## PITSTONE PARISH COUNCIL SEPTEMBER 2018 FINANCIAL SUMMARY

## Expenditure from Unity to be approved 27 September August 2018

Various Cheese Cheese (176)F187-183 Pitcons Green Museum Administration Administration Devolued Services Sports & Leisure Sports & LeisureCost Centre Purpose of grant / donation and time period to which it relates Sports & Leisure Devolue devolue de	£ £ £ £	83.8 58.0	£	419. 290. 295. 75. 850. 620. 587. 135. <b>5,841.</b> <b>Net</b>	00 £ 17 £ 10 £ 1	2, 6, Gross
686586157     E179     Staples Advantage     Administration     Colour & black toner, staples       6424790     E180     R. Poter     Devolved Services     Footpath informing during 2018       634470408     E181     First Environment     Sports & Leisure     Enonual legionella rick assessment for pavilion       633192626     E183     John Groom (Grounds Maintenance)     Open Space/Sports & Leisure     Footpath infration       63447737     E186     DCK Accounting Solutions     S106/Pavilion Project     August hall hire for 2 x plavilion       664844353     E195     Robert Haynes     Stop Stape Sports & Leisure     Sub total of standard bacs/cheques   Trans Ref/Chq No         Beneficiary (inc registration number where applicable)        634471539      E194      Royal British Lagion      Grants/Donations        634471539      E198      South Central Ambulance      Grants/Donations        644471539      E194      Royal British Lagion      Grants/Donations      Sub total of grants and donations   rect debits noted at 27 September 2018 Maintenance 41 Stape Central Ambulance  dd E177 Eon Lighting dd E178 Eon Constart Leisure Sub total of direct debits (Grast applied to incredit, so direct debits (Grast applied to incredit, so direct debits (Grast applied to incredit, so direct debits (Grast applied to inc	£	58.0 59.0 117.5 <b>320.4</b>	3 £ 0 £ £ £ £ £ £ 1 £	419. 290. 295. 75. 850. 620. 587. 135. <b>5,841.</b> <b>Net</b>	17 £ 10 £ 1	6, Gross
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dd       E177       Eon       Lighting       held on account re refund of July. Therefore no direct debit taken and credit of £14.10 carried forward.         dd       E178       Eon       Lighting       Unmetered electricity 1-31/7/18 - rebilled at reduced rate to reflect LED changes. Invoice = £320.09         dd       E182       CNG       Sports & Leisure       Gas at pavilion to 31/8/18         Sub total of direct debits         TOTAL OUTGOINGS						
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dd       E178       Eon       Lighting       VAT. £14.10 held on credit, so direct debit was actually £370.01         dd       E182       CNG       Sports & Leisure       Gas at pavilion to 31/8/18         Sub total of direct debits						
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	£	320.6	9 £	76.	)2 £	
	£	641.1	9 £	6,317.	38 £	6,
urance amendments						
e required					£	
er-account transfers						
e required						
ceipts received to 5 September 2018, paid into a NatWest account					£	

Neceipts received to	o 5 September 2010, part	a matwest account		VAI		ivel	GIUSS
bacs bacs	NatWest NatWest	Financial Financial	Bank Interest - S106 account Bank Interest - reserve account		£	0.34 £ 3.63 £	0.34 3.63
				£ -	£	3.97 £	3.97

## Receipts received to 27 September 2018, paid into Unity account

Paying in reference	Company	Cost Centre	Description	VA	AT	Net		Gross
bacs	The Dog Runner	PPP & Guide	Advertising Issue 117	£	2.50 £	12.50	£	15.00
bacs	Greensleeves	PPP & Guide	Advertising Issue 117	£	5.42 £	27.08	£	32.50
bacs	The Tyre Changers	PPP & Guide	Advertising Issue 117	£	2.50 £	12.50	£	15.00
slip 176	Pitstone & lvinghoe Entertainments	Sports & Leisure	Application fee to hire open space at pavilion (deductable from hire fee)		£	25.00	£	25.00
bacs	P&I Entertainments	Sport & Leisure	Hire of pavilion open space 2-4/11/18 for firework event		£	162.60	£	162.50
bacs	Beacon View Windows	PPP & Guide	Advertising Issue 117	£	9.00 £	45.00	£	54.00
bacs	AVDC	Precept	Second installment 2018-19		£	47,505.00	£	47,505.00
bacs	Travel Impressions	PPP & Guide	Advertising Issue 117	£	4.50 £	22.50	£	27.00
bacs	ADM Admin & Book-keeping	PPP & Guide	Advertising Issue 117	£	2.50 £	12.50	£	15.00
bacs	Miramar Design	PPP & Guide	Advertising Issue 117	£	4.50 £	22.50	£	27.00
bacs	Tring Showstoppers (Performing Arts)	PPP & Guide	Advertising Issue 117	£	2.50 £	12.50	£	15.00

					£10.42	£23		£250
			TOTAL INCOMINGS	£	10.42	243	65 £	253.
otors Summary/Ov	erdue Invoices/Income Pendin	ig:						
Date of Invoice	Name	Cost Centre	Invoice/Description	VAT		let	Gross	
20/08/2018	Tring Market Auctions	PPP & Guide	Advertising Issue 117 - overdue, reminders issued 21/9/18 and 27/9/18	£	9.00	45	00 £	54
20/08/2018	Marsworth Pre-School	PPP & Guide	Advertising Issue 117 - overdue, reminders issued 21/9/18 and 27/9/19	£	4.50		50 £	27
20/08/2018	your own home care	PPP & Guide	Advertising Issue 117 - overdue, reminders issued 21/9/18 and 27/9/20	£	9.00		£ 00	54.
05/09/2018	P&IUFC	Sport & Leisure	October pitch hire	£	31.17		84 £	187.
05/09/2018	P&ICU FC	Sport & Leisure	26/8/18 pitch hire	£	8.83		17 £	53.
06/09/2018	P&IJFC	Sport & Leisure	August pitch hire	£	9.87	49	33 £	59.
			TOTAL INCOME PENDING		£116.21	£48,62	.77	£48,743
mmary of those in	credit:							
	A J Groom & Son (Farm Shop)	PPP	Credit on account				c	26

Commitments / Amounts not yet invoiced to the parish council / work not yet completed:

	Woods Hardwick	Redevelopment of pavilion	Architectural services	£	5,156.25
	Horwood & James	Administration	Legal fees for Recreation Ground Charity lease to Memorial Hall Charity	£	700.00
	A J Groom Limited	Open Space/Sport & Leisure	Maintenance of the recreation ground April 2018-March 2019, £850+VAT per quarter	£	1,700.00
	R Porter	Open Space/Sport & Leisure	Grass cutting and leaf clearing 2018, agreed per cut, price here assumes 7 during year	£	3,358.00
	R Porter	Open Space/Sport & Leisure	hedge cutting in 2018	£	700.00
	Eon	Street Lighting	36m contract April 2018-21 for unmetered electricity	£	11,307.00
	Community Impact Bucks	Administration	Half day training re community car scheme	£	290.00
	Community Impact Bucks	Administration	10 x DBS checks for community car volunteers	£	150.00
	Opus Energy	Sports & Leisure	Electricity at pavilion 1/5/18-30/4/21	£	1,439.10
	, ,,		Dog waste collection service April 18-March 19. 78 empties x 16 bins x £88.58 per bin = £1417.28 to be invoiced		
	AVDC	Litter & Dog Fouling	Dec 18	£	1,417.28
	CNG	Sports & Leisure	Gas supply at pavilion 3/9/18-2/9/21 (approx £150pa)	£	445.00
	J Leonard Limited	Devolved Services	Grass cutting and siding out etc, anticipated cost over year	£	1,500.00
	tbc	Miscellaneous	Daffodil bulbs - c/f to August to organise purchase and planting		
	J Leonard Limited	Sports & Leisure S106	Concrete board along fence & tarmac trip hazard by roundabout at Hever Close	£	356.00
	J Leonard Limited	Sports & Leisure S106	Installation of 2 x playground gates at Hever Close and Windsor Road	£	1,040.00
		Pitstone & Ivinghoe Safety			
	BCC	Scheme	PID re Feasibility / Project Design (£17,217.15-£7,500 both figures approximate)	£	10,000.00
	J Leonard Limited	Sports & Leisure	Supply and fit guard over heater in kitchen at pavilion	£	220.00
	David Rollins	Youth Café	Management fee August 2018-July 2019	£	4,583.26
C/Card	Baggery Group	Litter & Dog Fouling	Black sacks for litter pickers	£	32.95
	Glasdon	Street Furniture	2 x Glasdon benches with plaques	£	2,038.02
	J Leonard Limited	Street Furniture	Install 2 x benches	£	600.00
			Supply all materials & repair fencing between local green space & horse field; replace broken/rotted wooden slats;		
	J Leonard Limited	Maintenance & Open Space	supply & install disability kissing gate on local green space by Crescent	£	900.00
			Supply all materials to replacewooden seat and make good metal work under seat of rocking rocket on recreation		
	J Leonard Limited	Maintenance & Open Space	ground	£	300.00
	J Leonard Limited	Sport and Leisure	Replace broken roof tiles and fix leaking section of gutter	tbc	
	J Leonard Limited	Devolved Services	Siding out of trees & shrubs along alleyway between Cheddington Road and Crispin Field	tbc	
	Lamps & Tubes Illuminations Ltd	Street Lighting	9 x LED lanterns for Yardley Avenue	£	4,644.00
C/Card	BALC	Administration	Councillor Induction Training for ClIr Stoddart	£	38.32
	J Leonard Limited	Maintenance & Open Space	Remove all mini acacia trees that have sprouted on the recreation ground	tbc	
				£	52,915.18

## Amounts not yet due to the parish council:

Description	Cost Centre	Name		Amount
AVDC National Trust	S106 Compensation/Pitstone Hill	See S106 summary on Bank Reconciliation for details of various provisions Compensation payment re Anglian Water. Due Jan 2019. PO 85145991	£	200.00

Bank Reconciliation & S106 Summary:	See separate document	
Budget Monitor: See separate door	ument.	
Summary of Parish Charity Transaction	5:	August meeting room hire for landowners meeting, invoice 1001011, £35.00. Cheque raised for signature.
Summary of Recreation Ground Charity	Transactions:	None