

**PITSTONE PARISH COUNCIL
26 JANUARY 2017 FINANCIAL SUMMARY**

Expenditure from Unity approved on 26 January 2017

Trans Ref/Chq No	Beneficiary	Cost Centre	Description	VAT	Net	Gross
Various	Various	Employment	Confidential salary and wage payments, plus HMRC PAYE & NI	£ 1.43	£ 2,021.70	£ 2,023.13
236017321	KLS	Sport & Leisure	Toilet cleaner for pavilion	£ 2.00	£ 9.99	£ 11.99
996838735	A J Groom & Son Ltd	Sport & Leisure	Groundkeeping at pavilion site in December	£ 85.00	£ 425.00	£ 510.00
789945580	Pitstone Memorial Hall	Administration	December hall hire		£ 48.00	£ 48.00
85079565	Bucks Playing Fields Association	Administration	Annual subscription - IF RESOLVE TO RENEW		£ 20.00	£ 20.00
205798794	Staples	Administration	Stationery and paper	£ 4.42	£ 22.10	£ 26.52
38449779	R Haynes	Maintenance & repair	Bus shelter cleaning 9/1/17		£ 45.00	£ 45.00
Sub total of standard bacs				£ 92.85	£ 2,591.79	£ 2,684.64

Grants & donations approved on 26 January 2017 from Unity

Trans Ref/Chq No	Beneficiary (inc registration number where applicable)	Cost Centre	Purpose of grant / donation and time period to which it relates	VAT	Net	Gross
tbc no bacs details provided by PIE yet	Pitstone & Ivinghoe Entertainments	Grants & donations	Contribution towards the Summer Festival		£ 250.00	£ 250.00
356848691	Pitstone Community Film Club	Grants & donations	Contribution towards the installation of screen and projector at the Memorial Hall - IF RESOLVE TO GRANT		£ 1,000.00	£ 1,000.00
Sub total of grants and donations				£ -	£ 1,250.00	£ 1,250.00

Direct debits noted at 26 January 2017 meeting

dd	CNG	Sports & Leisure	Gas at pavilion during December	£ 0.62	£ 12.47	£ 13.09
dd	Eon	Lighting	Street light energy 1-31/12/16	£ 75.02	£ 375.11	£ 450.13
Sub total of direct debits				£ 75.64	£ 387.58	£ 463.22
TOTAL OUTGOINGS				£ 168.49	£ 4,229.37	£ 4,397.86

Insurance amendments

None

Inter-account transfers approved at 26 January 2017 meeting

None

TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS	£ -
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Receipts received to 31 December 2016, paid into a NatWest account

VAT	Net	Gross
	£ 0.11	£ 0.11
	£ 0.68	£ 0.68
£ -	£ 0.79	£ 0.79

Receipts received to 26 January 2017, paid into Unity account

Paying in reference	Company	Cost Centre	Description	VAT	Net	Gross
bacs	AVDC	Grants and Donations	Grant from NHB to fund engineering report on path to Marsworth		£ 11,152.00	£ 11,152.00
19/1/17	HMRC	VAT	Q3 VAT Return (1st Quarter at Standard instead of Cash Accounting).	£ 1,157.08	£	£ 1,157.08
				£ 1,157.08	£ 11,152.00	£ 12,309.08
TOTAL INCOMINGS				£ 1,157.08	£ 11,152.79	£ 12,309.87

Debtors Summary/Overdue Invoices/Income Outstanding:

Date of Invoice	Name	Cost Centre	Invoice/Description	VAT	Net	Gross
19/10/16	P&IUFC	Sports and Leisure	October hire of pitches. Cash or bacs only.	£ 25.20	£ 126.00	£ 151.20
2/12/2016	P&IUFC	Sports and Leisure	29 October hire of pitch. Cash or bacs only.	£ 8.40	£ 42.00	£ 50.40
24/1/17	P&IUFC	Sports and Leisure	December pitch hire. Cash or bacs only.	£ 16.80	£ 84.00	£ 100.80
8/11/2016	Safe & Sound Automotives	PPP	PPP Issues 110,111,112,113 - will pay asap, changed email address and hadn't received	£ 30.72	£ 153.60	£ 184.32
8/11/2016	Beacon View Windows	PPP	PPP Issue 110 - underpaid by 42p in error. Will pay with next invoice as can't bacs for less than £1	£	£ 0.42	£ 0.42
8/11/2016	F. & W. Computers	PPP	PPP Issues 110,111,112,113	£ 8.87	£ 44.35	£ 53.22
24/1/17	P&IJFC	Sports and Leisure	December pitch hire.	£ 56.40	£ 282.00	£ 338.40
				£ 3,617.63	£ 34,189.15	£ 37,806.78

Summary of those in credit:

None

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

Description	Cost Centre	Name	Net Amount
<u>2016/17</u>			
R Porter	S106	Grass cutting in Castlemead playgrounds, £85 per cut est 6 cuts	£ 510.00
R Porter	Sports & Leisure	Misc grass cutting £260per cut est 6 cuts, 2016	£ 1,560.00
R Porter	Open Space	Flail of old allotment site	£ 300.00
BCC	Youth Café	Basic Youth Work training course fee x 1 delegate	£ 200.00
J Leonard	Devolved Services	Side out of layby opposite Masons	tbc
Lamps & Tubes Illuminations	Street Lighting	Street light repairs - misc	tbc
P&IUFC	Pavilion redevelopment	Grant towards ball stop netting, once they have progressed project	£ 680.00
AVDC	Pavilion redevelopment	Planning application fee	£ 97.00
Dave Rollins	Youth Café	Jan-Feb (remaining this financial year)	£ 1,033.32
Martin London	Sports & Leisure	Playground repairs, bin installations tbc	tbc
Almar	Administration	Printing costs - housing survey	£ 292.00
	Sports & Leisure/Recreation		
Buckland Landscapes	Ground	Tree works	£ 1,800.00
Signs Realm	Open Space	Sign and post for commemorative tree	£ 223.00
Credit Card Transaction	Metcalfes Homes Hardware	Replacement padlock for pavilion	£ 17.93
Credit Card Transaction	Buckingham Nurseries	John Downie Crab Apple commemorative tree	£ 21.90
			£ 6,735.15

Amounts not yet due to the parish council:

Description	Cost Centre	Name	Amount
Devolved Services 2017-18	Agency Services	Payment due 1/4/17	£ 3,422.87
Devolved Services 2018-19	Agency Services	Payment due 1/4/18	£ 3,422.87

Bank Reconciliation & S106 Summary:

See attached sheet

Budget Monitor: To follow

Summary of Parish Charity Transactions:

None

Summary of Recreation Ground Charity Transactions:

	Income	Expenditure
Service Charge		£ 18.00