

**PITSTONE PARISH COUNCIL  
25 MAY 2017 FINANCIAL SUMMARY**

**Expenditure from Unity approved on 25 May 2017**

Trans Ref/Chq No	Beneficiary	Cost Centre	Description	VAT	Net	Gross
Various	Various	Employment	Confidential salary and wage payments, plus HMRC PAYE & NI and NEST	£ 1.12	£ 2,411.62	£ 2,412.74
600916170	Community Impact Bucks	Administration	Community Buildings membership 1/4/17-31/3/18	£ 4.17	£ 20.83	£ 25.00
328181023	Vita Electrical Co	Sport & Leisure	Fire alarm testing, emergency light testing and pat testing	£ 46.50	£ 232.50	£ 279.00
978537544	J Leonard Limited	Devolved Services	Grass cut no 1		£ 500.00	£ 500.00
624739341	J Leonard Limited	Devolved Services	Grass cut no 2		£ 500.00	£ 500.00
654134069	J Leonard Limited	Devolved Services	Right of Way Clearance No 1		£ 137.50	£ 137.50
391241504	J Leonard Limited	Sport & Leisure	Build & install picnic bench Vicarage Road playground		£ 115.00	£ 115.00
145726336	A J Groom & Son Ltd	Sport & Leisure	ground maintenance at pavilion site in April	£ 70.00	£ 350.00	£ 420.00
850772995	Pitstone Memorial Hall	Administration	April room hire		£ 127.00	£ 127.00
18597757	Almar (Tring) Ltd	PPP	Printing of May edition		£ 930.00	£ 930.00
408180767	Brookmead School	Youth Café	Hire of hall for youth café, summer term		£ 325.00	£ 325.00
453180124	Lamps & Tubes Illuminations	Street Lighting	6 x replacement LED lanterns & move 3 x lanterns	£ 730.60	£ 3,652.98	£ 4,383.58
42067268	CML	Sport & Leisure	40 tonnes 50/50 sport mix top soil for pavilion pitches	£ 299.76	£ 1,498.79	£ 1,798.55
<b>Sub total of standard bacs/cheques</b>				<b>£ 1,152.15</b>	<b>£ 10,801.22</b>	<b>£ 11,953.37</b>

**Grants & donations approved on 25 May 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
Cheque 300074	The South Central Ambulance Charity	Grants and donations	Purchase of additional life saving equipment for Community First Responder		£ 200.00	£ 200.00
Cheque 300073	AVALC	Grants and donations	Annual donation to Aylesbury Vale Association of Local Councils		£ 20.00	£ 20.00
<b>Sub total of grants and donations</b>				<b>£ -</b>	<b>£ 220.00</b>	<b>£ 220.00</b>

**Direct debits noted at 25 May 2017 meeting**

dd	CNG	Sports & Leisure	Gas at pavilion during April	£ 0.31	£ 6.23	£ 6.54
dd	Sage UK	Administration	Accounting and payroll software subscription	£ 3.40	£ 17.00	£ 20.40
dd	Eon	Lighting	Street light energy 1-24/4/17	£ 63.36	£ 316.78	£ 380.14
dd	Lloyds Bank Credit Card	Various	monthly fee £3, round picnic table £164.90, frame for volunteer of year £4.99	£ 0.83	£ 172.06	£ 172.89
<b>Sub total of direct debits</b>				<b>£ 67.90</b>	<b>£ 512.07</b>	<b>£ 579.97</b>

**TOTAL OUTGOINGS** £ 1,220.05 £ 11,533.29 £ 12,753.34

**Insurance amendments**

None required this month

**Inter-account transfers approved at 25 May 2017 meeting**

None required this month

£ 1,591.28

**Receipts received to 28 April 2017, paid into a NatWest account**

	VAT	Net	Gross
NatWest		£ 0.10	£ 0.10
NatWest		£ 0.63	£ 0.63
<b>Bank Interest - S106 account</b>			
<b>Bank Interest - reserve account</b>			
<b>£ -</b>		<b>£ 0.73</b>	<b>£ 0.73</b>

## Receipts received to 25 May 2017, paid into Unity account

Paying in reference	Company	Cost Centre	Description	VAT	Net	Gross
bacs	D Beagley	Misc	Contribution re damage at pavilion		£ 500.00	£ 500.00
bacs	PJ Driving School	Sports and Leisure	April car park hire		£ 40.00	£ 40.00
slip 000138	Croudace	Sports and Leisure	Quarterly signage at pavilion		£ 275.00	£ 275.00
slip 000138	P&IJFC	Sports & Leisure	Hire of football pitches in April	£ 61.80	£ 309.00	£ 370.80
bacs	Mrs Fisher	Administration	Hire of display boards. 5 packs. 1 day.	£ 2.00	£ 10.00	£ 12.00
bacs	Sports Therapist	PPP	Adverts PPP issues 112 to 115	£ 10.77	£ 53.85	£ 64.62
bacs	Windmill Pharmacy	PPP	Advertising PPP issue 112	£ 5.00	£ 25.00	£ 30.00
bacs	The Tyre Changers	PPP	Advertising PPP issue 112	£ 2.33	£ 11.67	£ 14.00
				<b>£ 81.90</b>	<b>£ 1,224.52</b>	<b>£ 1,306.42</b>
<b>TOTAL INCOMINGS</b>				<b>£ 81.90</b>	<b>£ 1,225.25</b>	<b>£ 1,307.15</b>

## Debtors Summary/Overdue Invoices/Income Outstanding:

Date of Invoice	Name	Cost Centre	Invoice/Description	VAT	Net	Gross
23/5/17	Women's Institute	Administration	Hire of display boards. 2 packs. 1 day.	£ 0.80	£ 4.00	£ 4.80
23/5/17	P&J JFC	Sports and Leisure	April and May hire of pavilion pitches	£ 47.00	£ 235.00	£ 282.00
23/5/17	P&IJFC	Sports and Leisure	May hire of pavilion pitches	£ 16.80	£ 84.00	£ 100.80
23/5/17	Martin J. Keable	PPP	Adverts PPP issues 112 to 115	£ 10.77	£ 53.85	£ 64.62
23/5/17	Barry Cato Motor Repairs	PPP	Advertising PPP issue 112	£ 2.33	£ 11.67	£ 14.00
23/5/17	Ivinghoe Turf Ltd	PPP	Adverts PPP issues 112 to 115	£ 8.87	£ 44.35	£ 53.22
23/5/17	Financially Prudent (IFA) Ltd	PPP	Adverts PPP issues 112 to 115	£ 15.52	£ 77.60	£ 93.12
23/5/17	Ridgeways (FP) Ltd	PPP	Adverts PPP issues 112 to 115	£ 8.87	£ 44.35	£ 53.22
23/5/17	Tring Market Auctions	PPP	Advertising PPP issue 112	£ 8.08	£ 40.42	£ 48.50
23/5/17	Cheddington Pre-School	PPP	Adverts PPP issues 112 to 115	£ 15.52	£ 77.60	£ 93.12
23/5/17	Marsworth Pre-School	PPP	Advertising PPP issue 112	£ 4.08	£ 20.42	£ 24.50
23/5/17	Handyman Dave	PPP	Adverts PPP issues 112 to 115	£ 8.87	£ 44.35	£ 53.22
23/5/17	Waterside Cafe	PPP	Advertising PPP issue 112	£ 4.08	£ 20.42	£ 24.50
23/5/17	Grove Farm PYO	PPP	Advertising PPP issue 112	£ 4.08	£ 20.42	£ 24.50
23/5/17	Ashby's Chartered Accountants	PPP	Advertising PPP issue 112	£ 4.08	£ 20.42	£ 24.50
23/5/17	Beacon View Windows	PPP	Advertising PPP issue 112	£ 8.08	£ 40.42	£ 48.50
23/5/17	Miramar Design	PPP	Advertising PPP issue 112	£ 4.08	£ 20.42	£ 24.50
23/5/17	Travel Impressions	PPP	Advertising PPP issue 112	£ 4.08	£ 20.42	£ 24.50
23/5/17	CMC Golf Europe Ltd	PPP	Advertising PPP issue 112	£ 4.08	£ 20.42	£ 24.50
23/5/17	Admin Books	PPP	Advertising PPP issue 112	£ 2.33	£ 11.67	£ 14.00
23/5/17	Karl's Garden Maintenance	PPP	Advertising PPP issue 112	£ 4.08	£ 20.42	£ 24.50
23/5/17	Small Paws at Home	PPP	Advertising PPP issue 112	£ 2.33	£ 11.67	£ 14.00
23/5/17	Tring Showstoppers (Performing Arts)	PPP	Advertising PPP issue 112	£ 2.33	£ 11.67	£ 14.00
23/5/17	The Dog Runner	PPP	Advertising PPP issue 112	£ 2.33	£ 11.67	£ 14.00
23/5/17	Greensleeves	PPP	Advertising PPP issue 112	£ 5.00	£ 25.00	£ 30.00
credit	BCC LAF	Capital project costs	Refund against cost of Stage 1 Road Safety Audit for Pitstone & Ivinghoe Safety Scheme		£ 1,973.00	£ 1,973.00
<b>TOTAL INCOME PENDING</b>				<b>£ 382.37</b>	<b>£ 5,515.94</b>	<b>£ 5,898.31</b>

## Summary of those in credit:

None

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

Cost Centre	Description	VAT	Net
Wicksteed Leisure	Sport & Leisure	£	135.00
	3 x annual playground inspections		

Farawade/Ardenoak	Sport & Leisure	Fire equipment service	£ 18.00
Wicksteed Leisure	Sport & Leisure	Replacement playground gate for Windsor Road (funded via S106 maintenance funds)	£ 1,014.50
J Leonard Limited	Sport & Leisure	Replace section of boundary fence at pavilion following accident	£ 500.00
			<hr/> £ 1,667.50

**Amounts not yet due to the parish council:**

Description	Cost Centre	Name	Amount
Devolved Services 2018-19	Agency Services	Payment due 1/4/18	£ 3,422.87
Precept	Financial	Second half precept last week Sept 2017	£ 45,300.00

**Bank Reconciliation & S106 Summary:** See separate document

**Budget Monitor:** See separate document.

**Summary of Parish Charity Transactions:** £598.75 Invoice to PIE for hire of grounds outstanding (invoiced 13/4/17)

**Summary of Recreation Ground Charity Transactions:** None