

**PITSTONE PARISH COUNCIL
AUGUST 2022 FINANCIAL SUMMARY**

Expenditure from Unity

Code	Beneficiary	Cost Centre	Description	VAT	Net	Gross
Various	Various	Employment	Confidential salary/wage payments, overtime, plus HMRC PAYE & NI, & NEST	£	-	£ 4,704.89
184	Groom Ground Maintenance	Sport & Leisure	Pavilion groundkeeping in July plus renovation of football pitch on recreation ground	£	365.00	£ 1,900.00
185	Glasdon	Litter and dog fouling	Topsy jubilee litter bin for Recreation Ground 110/22.4 plus extra sacks for existing bins	£	103.77	£ 518.83
186	Roll In Inc	Youth Café	Youth café July 2022	£	-	£ 274.03
193	ICO	Administration	Annual registration with Information Commissioners Office	£	-	£ 35.00
199	Vita Electrical Co	Sport & Leisure	Replacement light following flood	£	20.00	£ 100.00
200	Lamps & Tubes Illuminations	Lighting	Fix street lights Crispin Field & Glebe Close	£	36.64	£ 183.20
202	PKF Littlejohn	Administration	External audit fee	£	160.00	£ 800.00
203	Jack Cadman	Sport & Leisure	Repairs to double access gates	£	18.00	£ 90.00
205	R Haynes	Maintenance	Bus shelter cleaning on 16/8/22	£	-	£ 60.00
204	Tanswell Technology Ltd	Administration	Monthly broadband & IT support	£	9.00	£ 45.00
219	WellMedical	Sport & Leisure	Replacement defib pads	£	17.17	£ 85.85
220	Ambivent	Sport & Leisure	Re-calibrate flamefast sensor	£	36.00	£ 180.00
221	IMServ	Sport & Leisure	half hourly data collection	£	36.20	£ 181.00
222	IMServ	Sport & Leisure	annual maintenance	£	12.89	£ 64.48
Grants/Donations	n/a	Grants & Donations	None scheduled on the agenda for consideration	£	-	£ -
Sub total of standard bacs				£	814.67	£ 9,222.28
				£		£ 10,036.95

Direct debits/charges

dd	Regent Gas	Sport & leisure	Pavilion gas 11/7/22-10/8/22 - invoice not received, requested copy	£	19.95	£ 399.15
dd	SSE Southern Electric	Sport & leisure	Electric at pavilion 1-31/7/22	£	6.20	£ 31.00
dd	Sage	Administration	Monthly accounting and payroll software fee	£	-	£ 20.22
dd	Buckinghamshire Council	Sport & Leisure	Monthly waste services for July	£	8.43	£ 168.55
dd	NPower	Lighting	1-31 July 22 street light elec	£	-	£ 349.06
dd	Wave	Allotments	Water at allotmentsto 14/8/22 (taking into account previous £9.47 credit)	£	-	£ -
dd	Wave	Sport & leisure	Water at pavilion to 14/8/22 (estimated) (dd = zero as showing £566.82 in credit)	£	7.79	£ 39.00
dd	EE	Administration	Facilities manager mobile monthly fee (July)	£	-	£ 3.00
cc dd	198 Lloyds Bank	Administration	Monthly cc admin fee	£	-	£ 13.25
cc	195 Tesco	Administration	Refreshments for kids presentation	£	-	£ 10.00
cc dd	141 Sipgate	Administration	Monthly telephone charges for car scheme 1/7/22	£	-	£ 2.85
cc	150 Post Office	Administration	Copy paperwork to Planning Inspectorate	£	1.08	£ 5.40
cc	156 Amazon	Sport & Leisure	Quick dry metal paint for soundsorba panel clips	£	5.37	£ 260.83
cc	164 Buckinghamshire Council	Sport & Leisure	Planning application non material amendment re floodlight bulbs	£	6.33	£ 31.65
cc	196 Amazon	Administration	paper	£	1.16	£ 5.82
cc	197 Amazon	Administration	cable ties for kids signs	£		£ 6.98
Sub total of direct debits & charges				£	56.31	£ 1,339.78
TOTAL OUTGOINGS				£	870.98	£ 10,562.06
				£		£ 11,340.50

Insurance amendments

None required this month

Inter-account transfers

None required this month.

£ - £ 87,000.00 £ 87,000.00

Write-offs

None required this month.

£ - £ - £ -

Receipts received, paid into a NatWest account

			VAT	Net	Gross
	NatWest	Financial	£	-	£ 6.92
	NatWest	Financial	£	-	£ 0.12

£ - £ 7.04 £ 7.04

Receipts received, paid into Unity account

	Company/Name	Cost Centre	Description	VAT	Net	Gross
29/07/2022	HMRC	VAT	VAT Return 1-30/6/22	£ 2,912.49	£ -	£ -
03/08/2022	Waggy Tails	Sport & Leisure	June hire	£ 12.41	£ 62.07	£ 74.48
07/08/2022	P&I UFC	Sport & Leisure	June hire	£ 4.17	£ 20.83	£ 25.00
11/08/2022	Hartbeeps	Sport & Leisure	July hire	£ 45.10	£ 226.50	£ 270.60
19/08/2022	Buckinghamshire Council	Sport & Leisure	July hire	£ 44.88	£ 224.37	£ 269.25
19/08/2022	Womens Institute	Sport & Leisure	June hire	£ 9.23	£ 46.12	£ 55.35
31/08/2022	Womens Institute	Sport & Leisure	July hire	£ 4.61	£ 23.07	£ 27.68
30/08/2022	J Harrison	Sport & Leisure	September hire of pavilion for event	£ 23.03	£ 115.17	£ 138.20
30/08/2022	HMRC	VAT	VAT return 1-31/7/22	£ 599.92	£ -	£ -
				£3,655.84	£718.13	£860.56
TOTAL INCOMINGS				£3,655.84	£725.17	£867.60

Income Pending/Debtors summary:

Date of Invoice	Name	Cost Centre	Invoice/Description	VAT	Net	Gross
11/08/2022	P&IUFC	Sport & Leisure	July hire	£ 4.17	£ 20.83	£ 25.00
TOTAL INCOME PENDING				£ 7,315.85	£ 1,464.13	£ 1,753.16

Summary of those in credit with the parish council:

None	£ -	£ -	£ -
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Summary of accounts where the parish council is in credit:

Wave, re pavilion water. On account.	£ -	£ 566.82	£ 566.82
TOTAL HELD ON CREDIT	£ -	£ 566.82	£ 566.82

Commitments:

	Bendcrete	Skate park project/S106	12m retention payment for skate park due March 2023. PO98/21.	£ 1,000.87	£ 5,004.35	£ 6,005.22
	Bendcrete	Skate park project/S106	Reduction in 12m retention payment for skate park (see above) as contribution towards the re-renovation	-£ 160.00	-£ 800.00	-£ 960.00
	Buckinghamshire Council	Pitstone & Ivinghoe Safety Scheme	Works outside Brookmead School.	£ 1,466.40	£ 7,332.00	£ 8,798.40
	Horwood & James	Administration	Legal costs in association with draft lease to 1st Ivinghoe & Pitstone Scouts. PO20190227-346/19.8.		tbc	£ -
cc	183	Amazon	Repairs & Maintenance	£ 3.05	£ 15.23	£ 18.28
cc dd	187	Sipgate	Administration	£ -	£ 10.00	£ 10.00
cc dd	188	Sipgate	Administration	£ -	£ 15.00	£ 15.00
cc	192	Post Office	PPP & Guide	£ -	£ 10.88	£ 10.88
cc	208	Amazon	Sport & Leisure	£ 0.85	£ 0.14	£ 0.71
cc	209	Amazon	Administration	£ 1.74	£ 8.68	£ 10.42
cc	210	Amazon	Sport & Leisure	£ 1.46	£ 7.28	£ 8.74
	Ambivent	Sport & Leisure	Lubricant and repellent for pavilion	£ 14.00	£ 70.00	£ 84.00
	J Leonard Ltd	Highways	Replacement of air conditioning filters at next service visit 43/22	£ -	tbc	tbc
	High Speed Training	Sport & Leisure	return 2 x mVAS units to general rotation 52/22.2	tbc	tbc	tbc
	J Leonard Ltd	Sport & Leisure	Legionella training for Pavilion Manager (SL80/21.5)	£ -	£ 250.00	£ 250.00
	Royal Industrial Doors	Sport & Leisure	Installation of ceiling mounted SoundSorba panels (excluding cost of any necessary fittings)	£ 39.00	£ 195.00	£ 234.00
	Lamps & Tubes Illuminations	Lighting	Annual service of 3 x roller shutters. PO385/21.3.	£ -	tbc	tbc
	Wicksteed	S106	Repair of 1 x column on Vicarage Road 56/22.2	£ 197.92	£ 989.60	£ 1,187.52
	Pitstone Memorial Hall	Grants & Donations	Repairs to wet pour around roundabout at Hever Close playspace. 83/22.6	£ -	£ 6,000.00	£ 6,000.00
	Ross Lawry Agricultural Services	Devolved Services	Grant towards black out curtains and new flooring. Up to £6k. Once match funding known.	£ -	£ 150.00	£ 150.00
	BALC	Administration	Strim & blow fenced section of footpath 2 116/22	£ -	£ 35.00	£ 35.00
	Groom Ground Maintenance	Sport & Leisure	Rights of Way training for Cllr Weber 109/22	£ 100.00	£ 500.00	£ 600.00
	Buckinghamshire Council	Litter and dog fouling	Turf conditioner treatment to eradicate leather jackets and chafers 110/22.1	£ -	£ 324.50	£ 324.50
	J Leonard Ltd	Litter and dog fouling	Additional dog bin for Vicarage Road 110/22.3	tbc	tbc	tbc
			Install litter bin & repair vandalised memorial bench			

Groom Ground Maintenance
MK Surveys

Sport & Leisure
Sport & Leisure

Tree works at recreation ground and pavilion 110/22.5
GPR survey to detect under pitch drainage system

tbc		tbc		tbc	
£	198.00	£	990.00	£	1,188.00
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£	27,184.40	£	135,922.00	£	163,106.40

Amounts not yet due to the parish council:

Description
Buckinghamshire Council
Buckinghamshire Council
National Trust

Cost Centre
S106
Precept
Agency Services

Name
See S106 summary on Bank Reconciliation for details of various provisions
2022/23 Precept. £80,500 16/9/22.
Compensation for loss of rag pit / Anglian Water (January)

Amount
£ 80,500.00
£ 200.00

Bank Reconciliation & S106 Summary:

See separate document

Project Summaries:

See separate sheets for allotment, pavilion and skate park financial summaries.

Budget Monitor & 3 year budget forecast:

See separate document.