## PITSTONE PARISH COUNCIL FINANCIAL SUMMARY FOR MARCH 2023 MEETING

## **Expenditure from Unity**

| •   | •   |  |   |   |   |  |  |   |  |
|---|---|--|---|---|---|--|--|---|--|
|   | Code  | Beneficiary  | Cost Centre   | Description   |   | VAT  | Net  |   | Gross  |
|   | Various   | Various  | Employment  | Confidential salary/wage payments, overtime, plus HMRC PAYE & NI, & NEST  | £                                       |  | £ 4,455.0  | £                                       | 4,455.01   |
|   | 456   | Leaflet Distribution Bucks   | Donation expenditure  | Hand deliver car scheme leaflets to Pitstone and Ivinghoe, funded from car scheme donation  | £                                       |  | £ 225.00   |   | 225.00   |
|   | 462   | Roll In Trade Ltd  | Youth Café  | Youth café management services for February   | £                                       |  | £ 228.00   |   | 228.03   |
|   | 463   | BMKALC   | Administration  | Planning application response training for K Weber  | £                                       |  | £ 45.00  |   | 45.00  |
|   | 464   | BMKALC   | Administration  | Planning application response training for F Nash   | £                                       |  | £ 45.00  |   | 45.00  |
|   | 465   | Bendcrete Leisure Ltd  | Skate Park S106   | 12m retension payment re skate park (minus adjustment re groundworks), funded from release of S106  | £                                       |  | £ 4,204.3  |   | 5,045.22   |
|   | 466<br>467  | SLCC<br>R D Leonard Ltd  | Administration  | Annual membership (if resolved to approve at meeting)   | £                                       |  | £ 222.00<br>£ 22.00  |   | 222.00<br>22.00  |
|   | 467<br>472  | Shred Station  | Sport & Leisure<br>Administration   | Repair broken gutter at pavilion Secure disposal of confidential papers   | £                                       |  | £ 22.00<br>£ 180.00  |   | 216.00   |
|   |   |  |   |   |   |  |  |   |  |
|   | 477<br>478  | J&L Carpentry  | Sport & Leisure<br>Sport & Leisure  | Racking for container at pavilion   | £                                       |  | £ 1,092.00<br>£ 50.00  |   | 1,092.00   |
|   | 478<br>479  | Almar (Tring) Ltd<br>R Haynes  | Sport & Leisure<br>Maintenance  | 2 x A1 maps for display on pavilion walls  Bus shelter cleaning on 13/3/23  | £                                       |  | £ 50.00<br>£ 60.00   |   | 60.00  |
|   | 480   | Groom Grounds Maintenance  | Sport & Leisure   | Groundkeeping at pavilion in Feb  | £                                       |  | £ 230.00   |   | 276.00   |
|   | 481   | Groom Grounds Maintenance  | Sport & Leisure   | Groundkeeping at recreation ground Jan-Mar  | £                                       |  | £ 1,050.00   |   | 1,260.00   |
|   | 482   | PPL PRS  | Sport & Leisure   | Annual licence for paylion  | £                                       |  | £ 411.0  |   | 493.22   |
|   | 483   | Tanswell Technology Ltd  | Administration  | Monthly broadband & IT support  | £                                       | 9.00   | £ 45.00  | £                                       | 54.00  |
|   | 497   | R D Leonard Ltd  | Sport & Leisure   | Miscellaneous repairs to Recreation Ground, Open Space by The Crescent and pavilion   | £                                       |  | £ 1,792.0  |   | 1,792.00   |
|   |   |  |   |   | _                                       |  |  | -                                       |  |
|   |   |  |   |   |   |  |  |   |  |
| Grants/Donations  | n/a   | Brookmead School PTA   | Grants & Donations  | Grant towards outdoor sandpit   | £                                       |  | £ 1,870.00   | £                                       | 1,870.00   |
|   |   |  |   | Sub total of standard bacs  | £                                       | 1,234.07   | £ 16,226.4   | £                                       | 17,460.48  |
| Direct debits/charges   | s   |  |   |   |   |  |  |   |  |
|   | direct debit  | Regent Gas   | Sport & leisure   | Pavilion gas 1-28/2/23  | £                                       | 7.32   | £ 146.4  |   | 153.77   |
|   | direct debit  | SSE Southern Electric  | Sport & leisure<br>Sport & leisure  | Electric at pavilion 1-28/2/23  | £                                       | 7.32<br>21.47  |  |   | 153.77<br>450.99   |
| credit card   | 417   |  | Sport & leisure   | Xmas baubles for pavilion   | £                                       | 4.50   |  |   | 450.99<br>26.99  |
| credit card   | 417   | Amazon<br>Amazon   | Sport & Leisure<br>Sport & Leisure  | AAA batteries for pavilion  | £                                       | 1.37   |  |   | 26.99<br>8.19  |
| credit card   | 419   | Amazon   | Sport & Leisure   | Portable LED light  | £                                       |  | £ 15.00  |   | 18.03  |
| credit card direct debit  | 425   | Sipgate  | Administration  | Car scheme telephony charge   | £                                       |  | £ 15.00  |   | 15.00  |
| credit card   | 430   | Care Check   | Administration  |   | £                                       |  | £ 10.00  |   |  |
| credit card   | 444   | The Safe Shop Ltd  | Administration  | DBS check for new car scheme driver 2 drawer fire safe  | £                                       |  | £ 1,097.0  |   | 12.00<br>1,316.40  |
| credit card   | 451   | Post Office  | PPP   | Postage of PPPs   | £                                       |  | £ 1,097.00   |   | 21.76  |
| credit card   | 452   | Government Land Registry   | Administration  | Land registry search re BOAT by Queen Street  | £                                       |  | £ 3.00   |   | 3.00   |
| credit card   | 453   | Care Check   | Administration  | Car scheme DBS  | £                                       |  | £ 10.00  |   | 12.00  |
| credit card   | 461   | Amazon   | Administration  | 1 x trial 40m pack Union Jack bunting   | £                                       | 1.50   | £ 7.49   |   | 8.99   |
| credit card   | 462   | Amazon   | Administration  | paper for printer   | £                                       |  | £ 30.07  |   | 36.09  |
| credit card   | 468   | Lloyds Bank  | Administration  | CC monthly fee  | £                                       | -  | £ 3.00   | £                                       | 3.00   |
|   | direct debit  | Buckinghamshire Council  | Sport & Leisure   | Monthly waste services for February   | £                                       |  | £ 8.64   | £                                       | 8.64   |
|   |   |  |   |   |   |  |  |   |  |
|   | direct debit  | Sage   | Administration  | Accounting and payroll software monthly subscription  | £                                       |  | £ 31.00  | £                                       | 37.20  |
|   |   | Sage<br>NPower   | Administration Lighting   | 1-28/2/23 23 street light elec. HIMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and  | £                                       |  |  |   | 37.20<br>229.64  |
|   | direct debit  |  |   | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT.<br>credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and<br>refunded 68,650.92 to the council's bank account.   |   | 6.20<br>38.27  |  | £                                       |  |
|   | direct debit<br>direct debit<br>direct debit<br>direct debit  | NPower<br>Wave<br>Wave   | Lighting<br>Sport & leisure<br>Sport & leisure  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT.<br>credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and<br>refunded 56,650 32 to the council's bank account.<br>rebill over over estimate for water used at pavilion   | £                                       | 6.20<br>38.27  | £ 191.3<br>£ 6,828.20<br>£ 177.3   | 7 £<br>3 -£<br>3 £                      | 229.64<br>6,828.28<br>177.36   |
|   | direct debit<br>direct debit<br>direct debit  | NPower<br>Wave   | Lighting  Sport & leisure   | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT.<br>credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and<br>refunded 68,650.92 to the council's bank account.   | £                                       | 6.20<br>38.27  | £ 191.3  | 7 £<br>3 -£<br>3 £                      | 229.64<br>6,828.28   |
|   | direct debit<br>direct debit<br>direct debit<br>direct debit  | NPower<br>Wave<br>Wave   | Lighting<br>Sport & leisure<br>Sport & leisure  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT.<br>credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and<br>refunded 56,650 32 to the council's bank account.<br>rebill over over estimate for water used at pavilion   | £                                       | 6.20<br>38.27  | £ 191.3<br>£ 6,828.2<br>£ 177.3<br>£ 42.3  | 7 £<br>3 £<br>7 £                       | 229.64<br>6,828.28<br>177.36   |
|   | direct debit<br>direct debit<br>direct debit<br>direct debit  | NPower<br>Wave<br>Wave   | Lighting<br>Sport & leisure<br>Sport & leisure  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded 56,650.92 to the council's bank account. rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  | £                                       | 6.20<br>38.27<br>-<br>6.58   | £ 191.3<br>£ 6,828.2<br>£ 177.3<br>£ 42.3<br>£ 4,559.9   | 7 £<br>3 -£<br>3 £<br>7 £               | 229.64<br>6,828.28<br>177.36<br>48.95  |
| Insurance amendme   | direct debit<br>direct debit<br>direct debit<br>direct debit<br>dd  | NPower<br>Wave<br>Wave   | Lighting<br>Sport & leisure<br>Sport & leisure  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded £6,650.92 to the council's bank account. rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  | £                                       | 6.20<br>38.27<br>-<br>6.58<br>319.63                                       | £ 191.3<br>£ 6,828.2<br>£ 177.3<br>£ 42.3<br>£ 4,559.9   | 7 £<br>3 -£<br>3 £<br>7 £               | 229.64<br>6,828.28<br>177.36<br>48.95<br>4,240.28  |
|   | direct debit<br>direct debit<br>direct debit<br>direct debit<br>dd  | NFower Wave Wave EE Add container shelving   | Lighting<br>Sport & leisure<br>Sport & leisure  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded £6,650.92 to the council's bank account. rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  | £                                       | 6.20<br>38.27<br>6.58<br>319.63  | £ 191.3<br>£ 6,828.2<br>£ 177.3<br>£ 42.3<br>£ 4,559.9<br>£ 11,666.5   | 7 £ 3 -£ 5 £ 7 £ 1 -£                   | 229.64<br>6,828.28<br>177.36<br>48.95<br>4,240.28  |
| Insurance amendme   | direct debit<br>direct debit<br>direct debit<br>direct debit<br>dd  | NPower<br>Wave<br>Wave<br>EE   | Lighting<br>Sport & leisure<br>Sport & leisure  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded £6,650.92 to the council's bank account. rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  | £                                       | 6.20<br>38.27<br>6.58<br>319.63  | £ 191.3<br>£ 6,828.2<br>£ 177.3<br>£ 42.3<br>£ 4,559.9   | 7 £ 3 -£ 5 £ 7 £ 1 -£                   | 229.64<br>6,828.28<br>177.36<br>48.95<br>4,240.28  |
|   | direct debit<br>direct debit<br>direct debit<br>direct debit<br>dd  | NFower Wave Wave EE Add container shelving   | Lighting<br>Sport & leisure<br>Sport & leisure  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded £6,650.92 to the council's bank account. rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  | £                                       | 6.20<br>38.27<br>-<br>6.58<br>319.63                                       | £ 191.3<br>£ 6,828.2<br>£ 177.3<br>£ 42.3<br>£ 4,559.9<br>£ 11,666.5   | 7 £ 3 -£ 5 £ 7 £ 1 -£                   | 229.64<br>6,828.28<br>177.36<br>48.95<br>4,240.28  |
| Inter-account transfe   | direct debit<br>direct debit<br>direct debit<br>direct debit<br>dd dd   | NPower Wave Wave EE  Add container shelving None required this month.  | Lighting<br>Sport & leisure<br>Sport & leisure  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded £6,650.92 to the council's bank account. rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  | £ £                                     | 6.20<br>38.27<br>-<br>6.58<br>319.63                                       | £ 191.3<br>£ 6,828.2<br>£ 177.3<br>£ 42.3<br>£ 4,559.9<br>£ 11,666.5<br>£ 87,000.0   | 7 £ 3 -£ 5 £ 7 £ 1 -£ 1 £               | 229.64<br>6,828.28<br>177.36<br>48.95<br>4,240.28  |
| Inter-account transfe   | direct debit<br>direct debit<br>direct debit<br>direct debit<br>dd dd   | NPower Wave Wave EE  Add container shelving None required this month.  | Lighting<br>Sport & leisure<br>Sport & leisure  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded £6,650.92 to the council's bank account. rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  | £ £                                     | 6.20<br>38.27<br>-<br>6.58<br>319.63                                       | £ 191.3<br>£ 6,828.2<br>£ 177.3<br>£ 42.3<br>£ 4,559.9<br>£ 11,666.5<br>£ 87,000.0   | 7 £ 3 -£ 5 £ 7 £ 1 -£ 1 £               | 229.64<br>6,828.28<br>177.36<br>48.95<br>4,240.28  |
| Inter-account transfe   | direct debit<br>direct debit<br>direct debit<br>direct debit<br>dd dd   | NPower Wave Wave EE  Add container shelving None required this month.  | Lighting  Sport & leisure  Sport & leisure  Administration  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded 68,650.92 to the councils bank account.  rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  TOTAL OUTGOINGS   | £ £                                     | 6.20<br>38.27<br>6.58<br>319.63<br>1,553.70                                | £ 191.31 £ 6,828.22 £ 177.32 £ 42.31 £ 4,559.91 £ 11,666.50  | 7 £ 3 -£ 5 £ 7 £ 9 £ 9 £                | 229.64 6.828.28 177.36 48.95 4.240.28 13,220.20  87,000.00   |
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| Inter-account transfe<br>Write-offs<br>Receipts received, p.  | direct debit direct debit direct debit direct debit direct debit direct debit det debit dd  | NPower Wave Wave EE  Add container shelving None required this month. None required this month. atWest account NatWest hatWest   | Lighting  Sport & leisure  Sport & leisure  Administration  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded 68,650,92 to the council's bank account.  rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  TOTAL OUTGOINGS  reserve account interest  | £ £ £ £                                 | 6.20<br>38.27<br>6.58<br>319.63<br>1.953.70                                | £ 191.3<br>£ 6,828.21<br>£ 177.34<br>£ 42.3<br>£ 4,559.9<br>£ 11,666.5<br>£ 87,000.00<br>£<br>Net<br>£ 60.3  | 7 £ 3 -£ 6 £ 7 £ 1 -£ 1 £ £             | 229.64 6.828.28 177.36 48.95 4.240.28 13.220.20 87,000.00 Gross 60.31  |
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| Inter-account transfe<br>Write-offs<br>Receipts received, p.  | direct debit direct debit direct debit direct debit direct debit direct debit det debit dd  | NPower Wave Wave EE  Add container shelving None required this month. None required this month. atWest account NatWest NatWest   | Lighting  Sport & leisure  Sport & leisure  Administration  Financial  Financial  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded 68,650,92 to the councils bank account.  rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  TOTAL OUTGOINGS  reserve account interest  S106 account interest  | £ £ £ £                                 | 6.20<br>38.27<br>6.58<br>319.63<br>1.553.70                                | £ 191.3: £ 6,828.22 £ 177.34 £ 42.3: £ 4,559.9: £ 11,666.5: £ 87,000.00 £ .  Net £ 60.3: £ 1.0: £ 61.3:  | 7 £ 3 -£ 6 £ 7 £ 1 -£ 1 £ £             | 229.64 6.828.28 177.36 48.95 4.240.28 13.220.20 87,000.00 Gross 60.31 1.07 61.38   |
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| Inter-account transfe Write-offs Receipts received, p.  Receipts received, p.  24/02/2023 24/02/2023 28/02/2023 17/03/2023 01/03/2023   | direct debit direct debit direct debit direct debit direct debit direct debit od direct debit and | NFower Wave Wave EE  Add container shelving None required this month. None required this month.  NatWest account NatWest NatWest ty account Company/Name HMRC HMRC HMRC A Townsend-Hall A Townsend-Hall Boardgames group   | Lighting  Sport & leisure Sport & leisure Administration  Financial Financial  Cost Centre VAT VAT Sport & Leisure Sport & Leisure Sport & Leisure  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded 68,650,92 to the councils bank account. rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  TOTAL OUTGOINGS  TOTAL OUTGOINGS  Description Monthly return for 1-31/1/2/22 Monthly return for 1-31/1/2/22 Monthly return for 1-31/1/2/22 Monthly return for pavilion refunded deposit of £50) 12-3-23 hire of pavilion (includes a refundable deposit of £50) 12-3-23 hire of pavilion refunded deposit of £50 January pavilion hire   | £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £   | 6.20<br>38.27<br>. 6.58<br>319.63<br>1.553.70<br>VAT                       | £ 191.3: £ 6,828.2i £ 177.3i £ 42.3: £ 4559.9: £ 11,666.5i  Not £ 6.0.3: £ 1.0: £ 61.3:  Not £ 4.6: £ 4.6: £ 4.6: £ 4.6: £ 4.6: £ 4.6: £ 4.6:  | 7 £ 3 3 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | 229.64 6.828.28 177.36 48.95 4.240.28 13.220.20 87,000.00  Gross 60.31 1.07 61.38 Gross 117.20 50.00 55.36   |
| Inter-account transfe Write-offs Receipts received, p.  Receipts received, p.  24/02/2023 24/02/2023 28/02/2023 17/03/2023 01/03/2023 13/03/2023  | direct debit direct debit direct debit direct debit direct debit direct debit od direct debit and | NPower Wave Wave Wave EE  Add container shelving None required this month. None required this month.  atWest account NatWest Account Company/Name HMRC HMRC A Townsend-Hall Boardgames group Computamation   | Lighting Sport & leisure Sport & leisure Administration  Financial Financial  Cost Centre VAT VAT Sport & Leisure | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded 66,650.92 to the councils bank account. rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  TOTAL OUTGOINGS  Description  Monthly return for 1-31/12/22  Monthly return for 1-31/12/22  Monthly return for 1-31/12/23  12-3-23 hire of pavilion (includes a refundable deposit of £50)  January pavilion hire bile wadversing in PPP 136-139   | £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £   | 6.20<br>38.27<br>. 6.58<br>319.63<br>1.553.70<br>VAT .<br><br><br><br>     | £ 191.3* £ 6,828.21 £ 177.34 £ 42.3* £ 14,559.9* £ 11,666.54     Net £ 60.3* £ 1.0: £ 61.34  Net £ 1.0: £ 1 | 7 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | 229.64 6.828.28 177.36 48.95 4.240.28 13.220.20  87,000.00 6.31 1.07 61.38  Gross 117.20 50.00 55.36 97.20   |
| Inter-account transfe Write-offs Receipts received, p.  Receipts received, p.  24/02/2023 24/02/2023 24/02/2023 17/03/2023 11/03/2023 13/03/2023  | direct debit direct debit direct debit direct debit direct debit direct debit od direct debit and | NFower Wave Wave Wave EE  Add container shelving None required this month. None required this month.  NatWest account NatWest Account  Varies  Add container shelving  None required this month.  ATOMSEN ACCOUNT  Company/Name HMRC HMRC HMRC A Townsend-Hall A Townsend-Hall Boardgames group Computamation Hawthorn Gardening                                       | Lighting  Sport & leisure Sport & leisure Administration  Financial Financial Financial  Cost Centre VAT VAT Sport & Leisure Sport & Leisure Sport & Leisure PPP PPP  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded 68,650,92 to the councils bank account. rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  TOTAL OUTGOINGS  TOTAL OUTGOINGS  Description Monthly return for 1-31/1/2/22 Monthly return for 1-31/1/2/22 Monthly return for 1-31/1/2/22 Monthly return for pavilion refunded deposit of £50 12-3-23 hire of pavilion (includes a refundable deposit of £50) 12-3-23 hire of pavilion (includes a refundable deposit of £50) 12-3-23 hire of pavilion (includes a refundable deposit of £50) 12-3-23 hire of pavilion in pPP 136-139 128 wadvertising in PPP 136-139   | £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £   | 6.20<br>38.27<br>- 6.58<br>319.63<br>1.553.70<br>VAT                       | £ 191.3' £ 6,828.2! £ 177.34 £ 42.3' £ 4559.9' £ 11,666.54  E 87,000.00 £ -  Net £ 60.3' £ 1.0' £ 61.3'  | 7 £ 3 3 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | 229.64 6.828.28 177.36 48.95 4.240.28 13.220.20  87,000.00  Gross 60.31 1.07 61.38  Gross  |
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| Inter-account transfe Write-offs Receipts received, p.  Receipts received, p.  24/02/2023 24/02/2023 24/02/2023 17/03/2023 10/03/2023 19/03/2023 19/03/2023 19/03/2023 19/03/2023   | direct debit direct debit direct debit direct debit direct debit direct debit od direct debit and | NFower Wave Wave Wave EE  Add container shelving None required this month. None required this month.  atWest account NatWest Account  Company/Name HARC HARC A Townsend-Hall Boardgames group Computamation Hawthorn Gardening Moren Associates CMC Golf Windmill Preschool  | Lighting  Sport & leisure Sport & leisure Administration  Financial Financial  Financial  Cost Centre VAT VAT VAT VAT Sport & Leisure Sport & Leisure Sport & Leisure PPP PPP PPP PPP PPP PPP PPP PPP PPP P   | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded 65.650.92 to the councils bank account. rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  TOTAL OUTGOINGS  Description Monthly return for 1-31/12/22 Monthly return for 1-31/12/22 Monthly return for 1-31/12/23 12-3-23 hire of pavilion (includes a refundable deposit of £50) 12-3-23 hire of pavilion (includes a refundable deposit of £50) January pavilion hire blaw advertising in PPP 136-139 blaw advertising in PPP 136-139 BAW advertising in PPP 136 and 137  | £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £   | 6.20 38.27 . 6.58 319.63 1.553.70  VAT                                     | £ 191.3' £ 6,828.2  £ 177.3  £ 42.3' £ 4559.9' £ 11,666.5  £ 87,000.0  £   | 7 £ 3 3 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | 229.64 6.828.28 177.36 48.95 4.240.28 13.220.20 87,000.00 87,000.00 61.38 Gross 117.20 157.20 |
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| Inter-account transfe Write-offs Receipts received, p.  Receipts received, p.  24/02/2023 24/02/2023 24/02/2023 17/03/2023 10/03/2023 19/03/2023 19/03/2023 19/03/2023 19/03/2023   | direct debit direct debit direct debit direct debit direct debit direct debit od direct debit and | NFower Wave Wave Wave EE  Add container shelving None required this month. None required this month.  atWest account NatWest Account  Company/Name HARC HARC A Townsend-Hall Boardgames group Computamation Hawthorn Gardening Moren Associates CMC Golf Windmill Preschool  | Lighting  Sport & leisure Sport & leisure Administration  Financial Financial Financial  Cost Centre VAT VAT Sport & Leisure Sport & Leisure Sport & Leisure PPP PPP PPP PPP PPP PPP PPP PPP PPP P  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded 65.650.92 to the councils bank account. rebill over over estimate for water used at pavilion Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  TOTAL OUTGOINGS  Description Monthly return for 1-31/12/22 Monthly return for 1-31/12/22 Monthly return for 1-31/12/23 12-3-23 hire of pavilion (includes a refundable deposit of £50) 12-3-23 hire of pavilion (includes a refundable deposit of £50) January pavilion hire blaw advertising in PPP 136-139 blaw advertising in PPP 136-139 BAW advertising in PPP 136 and 137  | £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £   | 6.20<br>38.27<br>6.58<br>319.63<br>1.553.70<br>VAT                         | £ 191.31 £ 6,828.21 £ 177.34 £ 42.33 £ 42.33 £ 11,666.54 £ 87,000.00 £  Net £ 60.33 £ 1.00 £ 61.31  Net £ 41.61 £ 41.61 £ 41.61 £ 41.62 £ 41.63 £ 37.63 £ 37.7 £ 3.7,7 £ 3.7,7 £ 3.7,7 £ 3.7,7 £ 3.7,7   | 7 £ 3 3 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | 229.64 6.828.28 177.36 48.95 4.240.28 13.220.20  87,000.00   |
| Inter-account transfe Write-offs  Receipts received, p.  24/02/2023 24/02/2023 24/02/2023 24/02/2023 19/03/2023 19/03/2023 19/03/2023 19/03/2023 19/03/2023 19/03/2023 19/03/2023 19/03/2023 19/03/2023 19/03/2023 19/03/2023 | direct debit direct debit direct debit direct debit direct debit direct debit od direct debit and | NFower Wave Wave Wave EE  Add container shelving None required this month. None required this month.  At West account NatWest Account  NatWest NatWest A Townsend-Hall A Townsend-Hall A Townsend-Hall A Townsend-Hall A Townsend-Hall A Townsend-Hall Ward Gardening Moren Associates CMC Golf Windmill Preschool K-Lin Coal Morehant The Green Room Winghoe Lettings | Lighting  Sport & leisure Sport & leisure Administration  Financial  Financial  Financial  Cost Centre VAT VAT VAT VAT VAT VAT VAT Sport & Leisure Sport & Leisure PPP PPP PPP PPP PPP PPP PPP PPP PPP P  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded 65,650,92 to the councils bank account. rebill over over estimate for water used at pavilion. Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  TOTAL OUTGOINGS   Description Morthly return for 1-31/12/22 Morthly return for 1-31/12/22 Morthly return for 1-31/12/22 Morthly return for 1-31/12/23 Morthly return for 1-31/12/33 Description and the deposit of £50 12-3-23 hire of pavilion (richudes a refundable deposit of £50) 12-3-23 hire of pavilion (richudes a refundable deposit of £50) 28-3-23 hire of pavilion (richudes a refundable deposit of £50) 28-3-29 hire of pavilion | € 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 6.20 38.27 6.58 319.63 1.553.70  VAT                                       | £ 191.31 £ 6,828.21 £ 177.34 £ 42.33 £ 42.33 £ 11,666.54 £ 87,000.00 £  Net £ 60.33 £ 1.00 £ 61.34  Net £ 2.25,6 £ 45,000 £ 2.25,6 £ 3.77 £ 3.77 £ 3.77 £ 3.77 £ 3.77 £ 3.77 £ 3.77 £ 3.77   | 1                                       | 229.64 6.828.28 177.36 48.95 4.240.28 13,220.20 87,000.00 87,000.00 61.38  Gross 117.20 55.00 55.00 55.00 55.00 56.00 116.99 127.00 4.49 4.49 61.21 29.50 3.61   |
| Inter-account transfe Write-offs Receipts received, p.  24/02/2023 24/02/2023 24/02/2023 17/03/2023 11/03/2023 11/03/2023 19/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023  | direct debit direct debit direct debit direct debit direct debit direct debit od direct debit and | NFower Wave Wave Wave EE  Add container shelving None required this month. None required this month.  NatWest account NatWest Account  Company/Name HARC HARC A Townsend-Hall A Townsend-Hall Boardgames group Computamation Hawthorn Gardening Moren Associates CMC Golf Windmill Preschool K-Lin Coal Merchant The Green Room  | Lighting  Sport & leisure Sport & leisure Administration  Financial Financial Financial  Cost Centre VAT VAT Sport & Leisure Sport & Leisure Sport & Leisure PPP PPP PPP PPP PPP PPP PPP PPP PPP P  | 1-28/2/23 23 street light elec. HMRC confirmed street light energy for local authorities now standard VAT. credit note issued for last over estimate of water used at pavilion. Deducted revised amount below and refunded 68,650,92 to the councils bank account.  rebill over over estimate for water used at pavilion. Facilities manager mobile monthly fee (March)  Sub total of direct debits & charges  TOTAL OUTGOINGS   Description  Monthly return for 1-31/1/2/22  Monthly return for 1-31/1/2/22  Monthly return for 1-31/1/2/22  Monthly return for 1-31/1/2/22  Monthly return for 1-31/1/2/3  12-3-23 hire of pavilion (includes a refundable deposit of £50)  12-3-23 hire of pavilion (includes a)  Salva advertising in PPP 136-139  Colour advertising in PPP 136-139  Colour advertising in PPP 136-139  Colour quater page advertising in PPP 136-139  Colour quater page advertising in PPP 136-139   | E E E E E E E E E E E E E E E E E E E   | 6.20 38.27 6.58 319.63 1.553.70  VAT                                       | £ 191.31 £ 6,828.21 £ 177.34 £ 42.33 £ 42.33 £ 4559.92 £ 11,666.54  Not £ 61.33  Not £ 61.34  Not £ 97.66 £ 41.66 £ 461.12 £ 481.12 £ 481.04 £ 77.46 £ 45.25 £ 3.77 £ 2 3.77 £ 5 51.01   | 1                                       | 229.64 6.828.28 177.36 48.95 4.240.28 13.220.20  87,000.00  Gross 60.31 1.07 61.38  Gross  |

| 07703/2023 0603/2023 1003/2023 11003/2023 14/03/2023 07703/2023 07703/2023 07703/2023 07703/2023 07703/2023 22/03/2023 22/03/2023 23/03/2023 24/03/2023 24/03/2023 24/03/2023 24/03/2023 24/03/2023 24/03/2023 24/03/2023 24/03/2023 24/03/2023 24/03/2023 24/03/2023 24/03/2023 |               | Windmill Pharmacy<br>Grooms Farm Shop<br>Buckinghamshire Council<br>P&UFC<br>Zest Yoga<br>Berkhamstead Yoga<br>Berkhamstead Yoga<br>Berkhamstead Yoga<br>Hartbeeps<br>Board Games Group<br>P&UFC<br>P&UFC<br>House of Worship<br>HMRC<br>Kickbox Fit<br>Kickbox | PPP PPP PPP S106 for Skatepark project Sport & Leisure VAT Sport & Leisure | Colour advertising in PPP 136-139 colour quarter page advertising in PPP 136-139 Final claim of \$106 re statepark 12m retension January pavilion hire Feb hire of pavilion December pavilion hire January pavilion hire January pavilion hire Feb hire of pavilion I-28/2/23 January pavilion hire Feb hire of pavilion March hire of pavilion | E E E E E E E E E E E E E E E E E E E | 19.50 £ 10.20 £ 52.17 £ 9.23 £ 9.23 £ 12.30 \$ 9.23 £ 9.23 £ 12.30 \$ 19.23 £ 10.20 £ 11.20 £ 11.20 £ 11.20 £ 11.20 £ 11.20 £ 11.20 £ 11.20 £ 11.20 £ 11.20 £ 11.20 £ 11.20 £ | 51.01 £ 4,204.35 £ 260.83 £ 46.12 £ 46.12 £ 46.12 £ 176.82 £ 46.12 £ 46.12 £ 46.10 £ 56.00 £ 10.25 £ 38.44 £ 20 £ 210.02 £ | 116.99<br>61.21<br>4.204.35<br>313.00<br>55.35<br>55.35<br>73.80<br>55.35<br>212.18<br>55.35<br>441.00<br>67.20<br>678.61<br>61.50<br>46.13<br>252.02<br>393.90 |
|--|---------------|--|--|--|---------------------------------------|---|--|---|
|  |               |  |  | TOTAL INCOMINGS  |                                       | £1.908.50   | £6,991.02  | £8,263.92   |
| Income Pending/Del   | btors summ    | nary:  |  | -CITE MODIFIED   |                                       | 21,500.00   | 20,001.02  | 20,200,02   |
|  |               |  |  |  |                                       |   |  |   |
| Date of Invoice<br>06/03/2023  |               | Name<br>Appliance Professor  | Cost Centre  | Invoice/Description Colour advertising in PPP 136  | VAT<br>£                              | 4.92 £  | Net Gro  | ss<br>29.50   |
| 06/03/2023   |               | Masons   | PPP  | b&w advertising in PPP 136-139   | £                                     | 16.20 £   |  | 97.20   |
| 06/03/2023   |               | C&S  | PPP  | b&w advertising in PPP 136-139   | £                                     | 32.40 £   |  | 194.40  |
| 07/03/2023   |               | P&IUFC   | Sport & Leisure  | Feb hire of pavilion   | £                                     | 52.17 £   | 260.83 £   | 313.00  |
|  |               |  |  | TOTAL INCOME PENDING   | £                                     | 5,017.03 £  | 16,281.71 £  | 20,027.55   |
| Summary of those in  | n credit witl | n the parish council:  |  | None   | £                                     | - £   | - £  | •   |
| Summary of accoun  | its where th  | e parish council is in cre   | dit:   | None   | £                                     | - £   | - £  |   |
| Commitments:   |               |  |  |  |                                       |   |  |   |
|  |               | Horwood & James  | Administration   | Legal costs in association with draft lease to 1st lvinghoe & Pitstone Scouts. PO20190227-346/19.8.  |                                       |   | bc £   |   |
| credit card<br>credit card   | 459<br>470    | Sipgate<br>LeafletFrog   | Administration<br>Donation expenditure   | Monthly telephony charge for car scheme Car scheme leaflet, funded from donation   | £                                     | - £   |  | 20.00<br>68.00  |
| credit card  | 484           | Etsy   | Administration   | Tree plaque re Coronation  | £                                     | - £   |  | 14.80   |
| credit card  | 485           | Ashridge Nurseries   | Sport & Leisure  | Memorial Hawthorne tree, planting pack and root zone   | £                                     | 31.58 £   |  | 189.48  |
| credit card  | 486           | British Garden Centres   | Sport & Leisure  | compost for above tree   | £                                     | 2.00 £  |  | 11.99   |
| credit card<br>credit card   | 487<br>488    | Amazon<br>Amazon   | Administration<br>Sport & Leisure  | Bunting for Coronation 2 x A1 frames for maps for pavilion   | £                                     | 20.40 £<br>6.66 £   |  | 122.40<br>39.98   |
| credit card  | 499           | Amazon   | Administration   | footrest   | £                                     | 6.67 £  |  | 39.99   |
| credit card  | 500           | Amazon   | Administration   | wireless keyboard & mouse x 2  | £                                     | 6.66 £  |  | 39.98   |
| credit card  | 501           | Amazon   | Administration   | picture frame for volunteer of the year  | £                                     | 1.33 £  |  | 7.95  |
| credit card  | 503           | ClickSend  | Administration   | Community car scheme text message service  | £                                     | - £   |  | 100.00  |
| credit card<br>credit card   | 504<br>505    | Care Check<br>Care Check   | Administration<br>Administration   | DBS check for car scheme volunteer DBS check for car scheme volunteer  | £                                     | 2.00 £  |  | 12.00<br>12.00  |
| credit card  | 506           | Amazon   | Administration   | card for volunteer of the year   | £                                     | 0.54 £  |  | 3.25  |
| credit card  | 507           | Amazon   | Administration   | laptop stand   | £                                     | 3.75 £  | 18.74 £  | 22.49   |
| bank charges   | auto          | Unity Trust Bank   | Administration   | Bank charges 5/12/22-4/3/23  | £                                     | - £   |  | 34.80   |
| bank charges   | 502           | Unity Trust Bank   | Administration   | Bank charges 5/12/22-4/3/23 Grant towards black out curtains and new flooring. Up to £6k. Once match funding known.  | £                                     | - £   |  | 0.30  |
|  |               | Pitstone Memorial Hall<br>Total Play   | Grants & Donations<br>Grants & Donations   | Contribution towards cricket practice net project with I&PUCC  | £                                     | - £   |  | 6,000.00<br>2,400.00  |
|  |               | T  | 0.00   | S106 element of double lane cricket practice nets (NB total order value £35,112. £10,241+ VAT due on   | _                                     |   |  |   |
|  |               | Total Play   | S106 cricket nets  | delivery, £18,141+VAT due on practical completion and £878+VAT due on sign off/3m post completion).  | £                                     | 4,473.40 £  |  | 26,840.40   |
|  |               | Ambivent<br>Huck Teck  | Sport & Leisure<br>Sport & Leisure   | TMV service Repair to tunnel in Recreation Ground playground following vandalism   | £                                     | 60.00 £   |  | 360.00<br>768.00  |
|  |               | FUCK TECK  | Sport & Leisure  | repair to turner in recoverion orotals praydound following variationing  |                                       |   |  |   |
|  |               |  |  |  | £                                     | 5,144.99 £  | 31,962.82 £  | 37,107.81   |
| Amounts not yet du   | e to the par  | ish council:  Description  | Cost Centre  | Name   |                                       | Amount  |  |   |
|  |               | Buckinghamshire Council  | S106   | See S106 summary on Bank Reconciliation for details of various provisions  |                                       |   |  |   |
|  |               | Buckinghamshire Council  | Devolved Services  | 23/24 one year extension   | £                                     | 3,988.15  |  |   |
|  |               | Buckinghamshire Council<br>Buckinghamshire Council   | Precept 1st payment<br>Precept 2nd payment   | Due 14/4/23<br>Due 15/9/23   | £                                     | 83,250.00<br>83,250.00  |  |   |
|  |               | _somegramonile countri   | r recept Zine paymont  |  | -                                     | 55,250.00   |  |   |
| Bank Reconciliation  | & S106 Su     | mmary:   | See separate document  |  |                                       |   |  |   |
| Project Summaries:   |               |  | See separate sheets for allotment  | and pavilion financial summaries and final skate park summary.   |                                       |   |  |   |

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