

**PITSTONE PARISH COUNCIL
FINANCIAL SUMMARY TO 24 NOVEMBER 2022**

Expenditure from Unity

Code	Beneficiary	Cost Centre	Description	VAT	Net	Gross
Various	Various	Employment	Confidential salary/wage payments, overtime, plus HMRC PAYE & NI, & NEST	£ -	£ 3,933.93	£ 3,933.93
310	BMKALC	Administration	Climate Change Conference - Cllr Nash	£ -	£ 25.00	£ 25.00
314	Ross Lawry Agricultural Services	Open Space and Devolved Services	Grass cutting	£ -	£ 675.00	£ 675.00
315	Royal Industrial Doors	Sport & Leisure	Adjustment to install manual overrides to shutters	£ 29.00	£ 145.00	£ 174.00
316	TCPA	Administration	Annual membership	£ 9.64	£ 80.36	£ 90.00
320	Tanswell Technology Ltd	Administration	Monthly broadband & IT support	£ 9.00	£ 45.00	£ 54.00
321	R Haynes	Maintenance	Bus shelter cleaning on 14/11/22	£ -	£ 60.00	£ 60.00
322	Hallmaster	Administration	Annual licence	£ 29.00	£ 145.00	£ 174.00
323	Swarco	Maintenance	Service agreement for 2 x mVAS	£ -	£ 599.46	£ 599.46
337	J&H Pest Control	Sport & Leisure	Pest control at pavilion	£ -	£ 120.00	£ 120.00
338	Vita Electrical Co	Sport & Leisure	PAT and emergency lighting tests at pavilion	£ 27.00	£ 135.00	£ 162.00
339	J Leonard Ltd	Sport & Leisure	Install bin on recreation ground	£ -	£ 65.00	£ 65.00
340	J Leonard Ltd	Sport & Leisure	fit sound absorbing boards at pavilion	£ -	£ 250.00	£ 250.00
341	J Leonard Ltd	Sport & Leisure	fix picnic bench in Hever Close playground	£ -	£ 75.00	£ 75.00
342	J Leonard Ltd	Sport & Leisure	fix rockerin Windsor Road playground	£ -	£ 25.00	£ 25.00
343	Roll In Trade Ltd	Youth Café	youth café services for November 2022	£ -	£ 179.93	£ 179.93
Grants/Donations	n/a	Grants & Donations	None tabled for consideration	£ -	£ -	£ -
Sub total of standard bacs				£ 103.64	£ 6,558.68	£ 6,662.32

Direct debits/charges

dd	Regent Gas	Sport & leisure	Pavilion gas 1/10-31/10	£ 5.51	£ 110.23	£ 115.74
dd	SSE Southern Electric	Sport & leisure	Electric at pavilion 1-31/10/22	£ 21.93	£ 438.66	£ 460.59
dd	Sage	Administration	Monthly accounting and payroll software fee	£ 6.20	£ 31.00	£ 37.20
dd	Buckinghamshire Council	Sport & Leisure	Monthly waste services for October	£ -	£ 25.58	£ 25.58
dd	Wave	Allotments	Water at allotments 15/8-29/11	£ -	£ 195.46	£ 195.46
dd	NPower	Lighting	1-31 Oct 22 street light elec	£ 8.50	£ 169.96	£ 178.46
dd	327 EE	Administration	Facilities manager mobile monthly fee (October)	£ 8.19	£ 50.43	£ 58.62
Sub total of direct debits & charges				£ 50.33	£ 1,021.32	£ 1,071.65
TOTAL OUTGOINGS				£ 153.97	£ 7,580.00	£ 7,733.97

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

	Financial	Description	VAT	Net	Gross
NatWest	Financial	reserve account interest	£ -	£ 28.41	£ 28.41
NatWest	Financial	S106 account interest	£ -	£ 0.50	£ 0.50
			£ -	£ 28.91	£ 28.91

Receipts received, paid into Unity account

	Company/Name	Cost Centre	Description	VAT	Net	Gross
03/11/2022	P&IUC	Sports & Leisure	Pavilion September hire	£ 36.17	£ 180.83	£ 217.00
07/11/2022	P&IJFC	Sports & Leisure	Pavilion October hire	£ 124.80	£ 624.00	£ 748.80
03/11/2022	Kick Box Fit	Sports & Leisure	Pavilion October hire	£ 12.81	£ 64.07	£ 76.88
08/11/2022	Buckinghamshire Council	Sports & Leisure	Pavilion October hire	£ 18.98	£ 94.87	£ 113.85
03/11/2022	Pitstone House of Worship	Sports & Leisure	Pavilion October hire	£ 8.20	£ 41.00	£ 49.20
07/11/2022	Hartbeeps	Sports & Leisure	Pavilion October hire	£ 33.83	£ 169.12	£ 202.95

07/11/2022	Board Games Group	Sports & Leisure	Pavilion October hire	£	9.23	£	46.12	£	55.35
					£244.02		£1,220.01		£1,464.03
TOTAL INCOMINGS					£244.02		£1,248.92		£1,492.94

Income Pending/Debtors summary:

Date of Invoice	Name	Cost Centre	Invoice/Description	VAT	Net	Gross	
tbc	tbc	Allotments	Allotment tenancy & PAA subscription - plot 14 - previous tenant did not renew. New tenant tba.	£	-	£ 15.00	£ 15.00
10/10/2022	Berkhamsted Yoga	Sports & Leisure	Pavilion September hire	£	12.30	£ 61.50	£ 73.80
01/11/2022	P&IUCF	Sports & Leisure	Pavilion October hire	£	76.17	£ 380.83	£ 457.00
01/11/2022	Berkhamsted Yoga	Sports & Leisure	Pavilion October hire	£	9.23	£ 46.12	£ 55.35
21/11/2022	HMRC	VAT	1-31/10/22 return	£	473.05	£ -	£ -
23/11/2022	Tring Anglers	Sports & Leisure	Pavilion November hire	£	5.60	£ 28.00	£ 33.60
TOTAL INCOME PENDING				£	1,064.39	£ 3,000.38	£ 3,591.72

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. Invoice received for £94.99 but account remains £471.83 in credit so no direct debit taken.	£	-	£	471.83	£	471.83
TOTAL HELD ON CREDIT	£	-	£	471.83	£	471.83

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	Care Check	Administration	DBS for car scheme volunteer	£	2.00	£	10.00	£	12.00
cc	311 Sipgate	Administration	Car scheme telephone call package	£	-	£	10.00	£	10.00
cc	317 Post Office	PPP/Guide	PPP postage	£	-	£	10.88	£	10.88
cc	336 Tesco	Administration	Refreshments	£	8.62	£	43.13	£	51.75
	Ambivent	Sport & Leisure	Replacement of air conditioning filters at next service visit 43/22	£	14.00	£	70.00	£	84.00
	Wicksteed	S106	Repairs to wet pour around roundabout at Hever Close playspace. 83/22.6	£	197.92	£	989.60	£	1,187.52
	Pitstone Memorial Hall	Grants & Donations	Grant towards black out curtains and new flooring. Up to £6k. Once match funding known.	£	-	£	6,000.00	£	6,000.00
	First Environment	Sport & Leisure	Bi-annual legionella risk assessment and water sampling	£	79.00	£	395.00	£	474.00
	Total Play	Grants & Donations	Contribution towards cricket practice net project with I&PUCC	£	400.00	£	2,000.00	£	2,400.00
	Total Play	S106 cricket nets	S106 element of double lane cricket practice nets (NB total order value £35,112. £10,241+ VAT due on delivery, £18,141+VAT due on practical completion and £878+VAT due on sign off/3m post completion).	£	4,473.40	£	22,367.00	£	26,840.40
				£	31,306.98	£	156,534.92	£	187,841.90

Amounts not yet due to the parish council:

Description	Cost Centre	Name	Amount
Buckinghamshire Council	S106	See S106 summary on Bank Reconciliation for details of various provisions	
National Trust	Agency Services	Compensation for loss of rag pit / Anglian Water (January)	£ 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.