

**PITSTONE PARISH COUNCIL
SEPTEMBER 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	£ -	£ 4,452.12	£ 4,452.12
223	Online Playgrounds	Sport & Leisure	Replacement handles for Windsor Road springer	£ 17.43	£ 87.17	£ 104.60
227	BALC	Administration	Rights of Way training for Cllr Weber 109/22	£ -	£ 35.00	£ 35.00
228	Huck Tek	Sport & Leisure	Repair of zip wire	£ 365.00	£ 1,825.00	£ 2,190.00
(-065)	J Harrison	Sport & Leisure	Refund of special deposit	£ 8.33	£ 41.67	£ 50.00
229	Groom Ground Maintenance	Sport & Leisure	Pitstone Recreation Ground maintenance & tree works	£ 216.00	£ 1,080.00	£ 1,296.00
230	Groom Ground Maintenance	Sport & Leisure	Maintenance of the pavilion in August	£ 71.00	£ 355.00	£ 426.00
231	WellMedical	Sport & Leisure	Defibrillator battery	£ 34.00	£ 170.00	£ 204.00
232	Signs Realm	Sport & Leisure	Platinum room plaque	£ -	£ 255.00	£ 255.00
233	TV Licensing	Sport & Leisure	Pavilion TV licence	£ -	£ 159.00	£ 159.00
241	Royal Industrial Doors	Sport & Leisure	Roller shutter maintenance contract 385/21.3	£ 46.00	£ 230.00	£ 276.00
243	D Burton	Sport & Leisure	Refund of cost for Polydrain	£ -	£ 23.99	£ 23.99
244	MK Surveys	Sport & Leisure	GPR survey to detect under pitch drainage system	£ 99.00	£ 495.00	£ 594.00
245	Tanswell Technology Ltd	Administration	Monthly broadband & IT support	£ 9.00	£ 45.00	£ 54.00
248	R Haynes	Maintenance	Bus shelter cleaning on 20/9/22	£ -	£ 60.00	£ 60.00
257	Groom Ground Maintenance	Sport & Leisure	Turf conditioner treatment to eradicate leather jackets and chafers 110/22.1	£ 112.00	£ 560.00	£ 672.00
258	Pitstone Allotment Association	Allotments	Transfer of PAA subscriptions	£ -	£ 444.00	£ 444.00
259	Roll In Trade Ltd	Youth Café	August youth café management	£ -	£ 458.33	£ 458.33
260	Roll In Trade Ltd	Youth Café	September youth café management	£ -	£ 211.93	£ 211.93
Grants/Donations	n/a	Grants & Donations	To be determined at the meeting	£ -	£ -	£ -
Sub total of standard bacs				£ 977.76	£ 10,988.21	£ 11,965.97

Direct debits/charges

dd	Regent Gas	Sport & leisure	Pavilion gas 9/8-8/9/22	£ 3.79	£ 75.79	£ 79.58
dd	SSE Southern Electric	Sport & leisure	Electric at pavilion 1-31/8/22	£ 20.69	£ 413.90	£ 434.59
dd	Sage	Administration	Monthly accounting and payroll software fee	£ 6.20	£ 31.00	£ 37.20
dd	Buckinghamshire Council	Sport & Leisure	Monthly waste services for August	£ -	£ 23.42	£ 23.42
dd	NPower	Lighting	1-31 August 22 street light elec	£ 7.60	£ 151.92	£ 159.52
dd	EE	Administration	Facilities manager mobile monthly fee (August)	£ 7.14	£ 45.20	£ 52.34
cc dd	Lloyds Bank	Administration	Monthly cc admin fee	£ -	£ 3.00	£ 3.00
cc	183 Amazon	Repairs & Maintenance	2 new padlocks for mvas	£ 3.05	£ 15.23	£ 18.28
cc dd	187 Sipgate	Administration	Monthly telephone charges for car scheme 1/8/22	£ -	£ 10.00	£ 10.00
cc dd	188 Sipgate	Administration	Monthly telephone charges for council 1/8/22	£ -	£ 15.00	£ 15.00
cc	192 Post Office	PPP & Guide	PPP postage	£ -	£ 10.88	£ 10.88
cc	208 Amazon	Sport & Leisure	T star bit	£ 0.85	£ 0.14	£ 0.71
cc	209 Amazon	Administration	Stationery	£ 1.74	£ 8.68	£ 10.42
cc dd	225 Sipgate	Administration	Monthly telephone charges for car scheme 1/9/22	£ -	£ 10.00	£ 10.00
cc	234 Amazon	Sports & Leisure	Neutradol for pavilion	£ 5.11	£ 25.54	£ 30.65
cc	235 Amazon	Sports & Leisure	Bin sacks for pavilion	£ 2.86	£ 14.31	£ 17.17
Sub total of direct debits & charges				£ 59.03	£ 854.01	£ 912.76
TOTAL OUTGOINGS				£ 1,036.79	£ 11,842.22	£ 12,878.73

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

NatWest	Financial	reserve account interest
NatWest	Financial	S106 account interest

	VAT		Net		Gross
£	-	£	7.88	£	7.88
£	-	£	0.14	£	0.14
£	-	£	8.02	£	8.02

Receipts received, paid into Unity account

	Company/Name	Cost Centre	Description	VAT		Net		Gross
11/08/2022	P&IUCF	Sport & Leisure	July hire	£	4.17	£	20.83	£ 25.00
08/09/2022	CMC Golf	PPP & Guide	PPP 134	£	4.50	£	22.50	£ 27.00
08/09/2022	The Green Room	PPP & Guide	PPP 134	£	4.50	£	22.50	£ 27.00
08/09/2022	Ivinghoe Lettings	PPP & Guide	PPP 134-137	£	9.00	£	45.00	£ 54.00
08/09/2022	K-Lin	PPP & Guide	PPP 134-137	£	16.20	£	81.00	£ 97.20
20/09/2022	Buckinghamshire Council	Precept	2022/23 Precept. £80,500 16/9/22.	£	-	£	80,500.00	£ 80,500.00
20/09/2022	Tring Yoga Studio	PPP & Guide	PPP 134-137	£	9.00	£	45.00	£ 54.00
14/09/2022	Travel Impressions	PPP & Guide	PPP134-137	£	19.50	£	97.49	£ 116.99
14/09/2022	Cheddington Pre School	PPP & Guide	PPP 134-137	£	16.20	£	81.00	£ 97.20
14/09/2022	Hartbeeps	Sports & Leisure	Pavilion hire in August	£	33.83	£	169.12	£ 202.95
21/09/2022	Kirkby & Greene	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
20/09/2022	McGuire	Allotments	Allotment tenancy & PAA subscription	£	-	£	7.50	£ 7.50
20/09/2022	Bilyard	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
20/09/2022	Turney	Allotments	Allotment tenancy & PAA subscription	£	-	£	30.00	£ 30.00
20/09/2022	Lloyd	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
20/09/2022	Jacobs	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
20/09/2022	Hutchinson	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
20/09/2022	Rankin	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
20/09/2022	Spiller	Allotments	Allotment tenancy & PAA subscription	£	-	£	30.00	£ 30.00
20/09/2022	Moule	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
20/09/2022	Stack	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
21/09/2022	Greig	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
20/09/2022	Davies	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
21/09/2022	Quinn	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
22/09/2022	Lee	Allotments	Allotment tenancy & PAA subscription	£	-	£	7.50	£ 7.50
22/09/2022	Pearce	Allotments	Allotment tenancy & PAA subscription	£	-	£	30.00	£ 30.00
21/09/2022	Brophy	Allotments	Allotment tenancy & PAA subscription	£	-	£	30.00	£ 30.00
22/09/2022	Richardson	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
28/09/2022	Wingrove	Allotments	Allotment tenancy & PAA subscription	£	-	£	7.50	£ 7.50
25/09/2022	Hickman	Allotments	Allotment tenancy & PAA subscription	£	-	£	45.00	£ 45.00
27/09/2022	Bembridge	Allotments	Allotment tenancy & PAA subscription	£	-	£	30.00	£ 30.00
27/09/2022	Leek	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
26/09/2022	Hunter	Allotments	Allotment tenancy & PAA subscription	£	-	£	30.00	£ 30.00
26/09/2022	Anderson	Allotments	Allotment tenancy & PAA subscription	£	-	£	30.00	£ 30.00
26/09/2022	Stafford	Allotments	Allotment tenancy & PAA subscription	£	-	£	7.50	£ 7.50
26/09/2022	Bratt	Allotments	Allotment tenancy & PAA subscription	£	-	£	30.00	£ 30.00
26/09/2022	Parkins	Allotments	Allotment tenancy & PAA subscription	£	-	£	45.00	£ 45.00
26/09/2022	P&IUCF	Sports & Leisure	Pavilion hire in August	£	52.17	£	260.83	£ 313.00
23/09/2022	Brindle	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
23/09/2022	Gresty	Allotments	Allotment tenancy & PAA subscription	£	-	£	45.00	£ 45.00
27/09/2022	HMRC	VAT	VAT return 1-31/8/22	£	1,104.70	£	-	£ -
23/09/2022	Barry Cato Motor Repairs	PPP & Guide	PPP 134	£	2.50	£	12.50	£ 15.00
23/09/2022	The appliance professor	PPP & Guide	PPP 134	£	4.50	£	22.50	£ 27.00
28/09/2022	Cox	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£ 15.00
28/09/2022	Woodhead	Allotments	Allotment tenancy & PAA subscription	£	-	£	7.50	£ 7.50

28/09/2022	Lambert	Allotments	Allotment tenancy & PAA subscription	£	-	£	15.00	£	15.00
					£1,280.77	£82,032.77		£82,208.84	
TOTAL INCOMINGS					£1,280.77	£82,040.79		£82,216.86	

Income Pending/Debtors summary:

Date of Invoice	Name	Cost Centre	Invoice/Description	VAT	Net	Gross
08/09/2022	Home Cleaning Services	PPP & Guide	PPP 134	£	2.50	£ 12.50
08/09/2022	Jones	Allotments	Allotment tenancy & PAA subscription	£	-	£ 15.00
08/09/2022	Nice	Allotments	Allotment tenancy & PAA subscription	£	-	£ 30.00
08/09/2022	Carter	Allotments	Allotment tenancy & PAA subscription	£	-	£ 30.00
08/09/2022	Fynes-Clinton	Allotments	Allotment tenancy & PAA subscription	£	-	£ 15.00
08/09/2022	Green / Horrow	Allotments	Allotment tenancy & PAA subscription	£	-	£ 15.00
08/09/2022	Brooks	Allotments	Allotment tenancy & PAA subscription	£	-	£ 45.00
08/09/2022	Bratt	Allotments	Allotment tenancy & PAA subscription	£	-	£ 30.00
08/09/2022	Lowe	Allotments	Allotment tenancy & PAA subscription	£	-	£ 60.00
08/09/2022	Horry	Allotments	Allotment tenancy & PAA subscription	£	-	£ 15.00
08/09/2022	Creasey	Allotments	Allotment tenancy & PAA subscription	£	-	£ 30.00
08/09/2022	Dragon	Allotments	Allotment tenancy & PAA subscription	£	-	£ 7.50
08/09/2022	Darby	Allotments	Allotment tenancy & PAA subscription	£	-	£ 30.00
08/09/2022	Ridgley	Allotments	Allotment tenancy & PAA subscription	£	-	£ 15.00
08/09/2022	Wills	Allotments	Allotment tenancy & PAA subscription	£	-	£ 60.00
08/09/2022	Buckpitt	Allotments	Allotment tenancy & PAA subscription	£	-	£ 7.50
08/09/2022	Keen	Allotments	Allotment tenancy & PAA subscription	£	-	£ 7.50
08/09/2022	Jones	Allotments	Allotment tenancy & PAA subscription	£	-	£ 30.00
08/09/2022	Edwards	Allotments	Allotment tenancy & PAA subscription	£	-	£ 15.00
08/09/2022	Higby	Allotments	Allotment tenancy & PAA subscription	£	-	£ 15.00
08/09/2022	Killick	Allotments	Allotment tenancy & PAA subscription	£	-	£ 15.00
13/09/2022	I&PUCC	Sports & Leisure	Pavilion hire in August	£	55.00	£ 275.00
13/09/2022	WI	Sports & Leisure	Pavilion hire in August	£	8.71	£ 43.57
28/09/2022	Barry Cato Motor Repairs	PPP & Guide	PPP 135-137 (extra 3 editions, to qualify for prepayment discount)	£	6.50	£ 32.50
TOTAL INCOME PENDING				£	2,634.25	£ 164,924.63

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

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	210	Amazon	Lubricant and repellent for pavilion	£	1.46	£	7.28	£	8.74
cc	242	iStock	images for car scheme	£	1.19	£	5.95	£	7.14
	Unity Trust	Administration	bank charges due 30/9/22	£	-	£	36.30	£	36.30
	Unity Trust	Administration	bank charges due 30/9/22	£	-	£	0.90	£	0.90
	Ambivent	Sport & Leisure	Replacement of air conditioning filters at next service visit 43/22	£	14.00	£	70.00	£	84.00
	High Speed Training	Sport & Leisure	Legionella training for Pavilion Manager (SL80/21.5)	tbc		tbc		tbc	
	J Leonard Ltd	Sport & Leisure	Installation of ceiling mounted SoundSorba panels (excluding cost of any necessary fittings)	£	-	£	250.00	£	250.00
	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

Ross Lawry Agricultural Services	Devolved Services	Strim & blow fenced section of footpath 2 116/22	£	-	£	150.00	£	150.00
Buckinghamshire Council	Litter and dog fouling	Additional dog bin for Vicarage Road 110/22.3	£	-	£	324.50	£	324.50
J Leonard Ltd	Litter and dog fouling	Install litter bin & repair vandalised memorial bench	tbc		tbc		tbc	
Signs Realm	Skate park	Extra skate park signage	£	-	£	308.00	£	308.00
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
			£	113,679.06	£	568,395.30	£	682,074.36

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.