PITSTONE PARISH COUNCIL FINANCIAL SUMMARY FOR MARCH 2025

Expenditure from Unity

				Description		VAT		
	Code Various	Beneficiary Various	Cost Centre Employment	Confidential salary/wage payments, overtime, HMRC PAYE & NI, NEST, expenses	£	VAI	Net 5,850.94 £	Gross 5,850.94
	P524	Tanswell Technology Ltd	Administration	Monthly broadband & IT support	£	9.00 £	5,850.94 £ 45.00 £	5,850.94
	P495	Groom Grounds Maintenance	Sport & Leisure	Groundkeeping at pavilion in Feb	£	72.00 £	360.00 £	432.00
	P496	Groom Grounds Maintenance	Sport & Leisure	Groundkeeping at pavilion in Feb Groundkeeping on recreation ground Jan-Mar	ŧ.	266.00 £	1,330.00 £	1,596.00
	P494	Core Clean	Sport & Leisure	Cleaning of Hever Close playground to remove lichen etc	£	- f	300.00 £	300.00
	P497	ACE Fire & Security	Sport & Leisure	Service replacement batteries	£	27.47 £	137.35 £	164.82
	P498	PPL PRS	Sport & Leisure	Annual music licence for pavilion	£	95.20 £	476.04 £	571.24
	P499	Glasdon	Litter & Dog Fouling	6 boxes of green sacks for public litter bins	£	73.56 £	367.80 £	441.36
	P500	Community Impact Bucks	Sport & Leisure	Community Buildings membership	£	11.67 £	58.33 £	70.00
	P518	Roll In	Youth Café	youth café - feb	£	- £	455.70 £	455.70
	P540	Roll In	Youth Café	youth café - March	£	- £	416.60 £	416.60
	P509	R Haynes	Maintenance	Cleaning of 7 bus shelters on 3/3/25	£	- £	105.00 £	105.00
	P510	R D Leonard Ltd	Recreation Ground Benches	Install 3 benches, dispose of 2 benches & install 1 base	£	- £	384.00 £	384.00
	P511	Vita Electrical Co	Defib project	Install 2 defib cabinets at Little Rothschild House and Colbree	£	53.00 £	265.00 £	318.00
	P526	Clicksend	Administration	card)	£	- £	100.00 £	100.00
	P539	Little IT Company	Administration	Fix parish assistant laptop	£	- f	280 00 £	280.00
	1 000	Ekdo II Gompany	/ diffillation	i se pariori addicatini asprop	-	-	200.00 2	200.00
Grants		None on the agenda for consideration						
				Sub total of standard bacs	£	607.90 £	10,931.76 £	11,539.66
Direct debits/charges								
	p506							
direct debit	,	Crown	Sport & leisure	Gas at pavilion 1-28/2/25 - estimated, submitted lower reading.	£	81.91 £	409.51 £	491 42
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direct debit	pozi oit	Crown	Sport & leisure	Gas at pavilion 1-28/2/25 - full credit note issued for above	-£	81.91 -£	409.51 -£	491.42
direct debit	P528	Crown	Sport & leisure	Gas at paymon 1-20/2/25 - full credit note issued for above	-L	01.91 -L	409.31 -£	491.42
on account	F 320	Crown	Sport & leisure	Rebill of above. Taken from credit on account. Leaves £3.36 on account.	£	14.04 £	280.82 £	294.86
	DEOZ	Crown						
direct debit	P507	Sage	Administration	Accounting and payroll software monthly subscription	£	8.29 £		49.76
direct debit	P505	British Gas	Sport & leisure	elec at pavilion 1-28/2/25	£	32.00 £	640.06 £	672.06
		Tomato Energy		First invoice not yet received - chased again 14/3				
direct debit	P508	Buckinghamshire Council	Sport & Leisure	Monthly waste services for February	£	- £	22.55 £	22.55
direct debit	P519	EE	Administration	Facilities manager mobile monthly fee	£	4.31 £	21.55 £	25.86
charge	P525	Unity Trust Bank	Administration	Bank charge 28/2/25	£	- £	13.80 £	13.80
credit card direct debit	P461	Sipgate	Administration	council telephony charge	£	- £	25.00 £	25.00
credit card direct debit	P462	Sipgate	Administration	car scheme telephony charge	£	- £		20.00
credit card direct debit	P463	Microsoft	Administration	online services monthly subscription	£	- £	10.30 £	10.30
	P475				£			
credit card direct debit		Microsoft	Administration	Microsoft 365 licence re new hardware, monthly fee		1.00 £		5.99
credit card	P477	Amazon	Sport & Leisure	tap adapter kit	£	- £	3.59 £	3.59
credit card	P478	Amazon	Administration	note pad	£	0.67 £	3.32 £	3.99
credit card	P479	Amazon	Administration	printer paper	£	4.70 £	23.50 £	28.20
credit card	P480	Amazon	Maintenance	GT85 lubricant	£	0.45 £	2.24 £	2.69
	P481	Amazon	Sport & Leisure	O rings & grease	£	4 84 £	24 14 F	28.98
credit card								
		Poval British Lagion Industries	Grant Evpenditure	3 additional silent soldiers, funded by Community Board grant		87.51 £	437.40 £	525.00
credit card	P482	Royal British Legion Industires	Grant Expenditure	3 additional silent soldiers, funded by Community Board grant	£	87.51 £		525.00
credit card credit card	P482 P483	Etsy	Grant Expenditure	90 red crochet poppies to go at the feet of the above soldiers, funded by the community board grant	£	- £	64.85 £	64.85
credit card credit card credit card	P482 P483 P493	Etsy High Speed Training	Grant Expenditure Administration	90 red crochet poppies to go at the feet of the above soldiers, funded by the community board grant 3 x Legionella Awareness refresher training	£	- £ 18.60 £	64.85 £ 93.00 £	64.85 111.60
credit card credit card credit card credit card	P482 P483 P493 P503	Etsy High Speed Training Amazon	Grant Expenditure Administration Sport & Leisure	90 red crochet poppies to go at the feet of the above soldiers, funded by the community board grant 3 x Legionella Awareness refresher training Caddy liners for new kitchen waste bin at pavilion	£	- £ 18.60 £ 8.15 £	64.85 £ 93.00 £ 40.65 £	64.85 111.60 48.80
credit card credit card credit card	P482 P483 P493	Etsy High Speed Training	Grant Expenditure Administration	90 red crochet poppies to go at the feet of the above soldiers, funded by the community board grant 3 x Legionella Awareness refresher training	£	- £ 18.60 £	64.85 £ 93.00 £	64.85 111.60
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17/03/2025 20/03/2025 17/03/2025 18/03/2025 20/03/2025 20/03/2025 20/03/2025 20/03/2025 20/03/2025 26/03/2025 24/03/2025 24/03/2025 25/03/2025		Sports Injury Therapist Green Room JD Ballers Com Church HMRC Repair Café Repair Café Repair Café Repair Café Repair Café Repair Café House of Worship Dunstable Décor Janes RML Tree & Garden Services	PPP & Guide PPP & Guide Sport & Leisure Sport & Leisure VAT Sport & Leisure Sport & Guide PPP & Guide PPP & Guide PPP & Guide	PPP144 PPP144 February hire of pavilion February hire of pavilion February hire of pavilion 1-28/2/25 VAT return Hire of the pavilion in September (remaining balance) January hire of pavilion February hire of pavilion March hire of pavilion February hire of pavilion PPP144 PPP144-147 PPP144-147	କଟନ କଟ କଟ କଟ କଟ କଟ କ	4.50 £ 4.92 £ 32.33 £ 8.33 £ 275.11 £ 1.00 £ 10.00 £ 10.00 £ 10.00 £ 4.92 £ 42.00 £ 35.40 £	22.50 £ 24.58 £ 236.67 £ 41.67 £ 5.00 £ 50.00 £ 50.00 £ 50.00 £ 24.58 £ 24.58 £ 209.99 £ 177.01 £	27.00 29.50 269.00 50.00 275.11 6.00 60.00 60.00 80.00 29.50 251.99 212.41
						£786.63	£2,812.60	£3,599.23
				TOTAL INCOMINGS		£786.63	£3,161.81	£3,948.44
Income Pending/Debt	ors summ	nary:					•	
Date of Invoice		Name	Cost Centre	Invoice/Description	VAT	Ne	t Gros	
16(02/2025 16(02/2025 16(02/2025 16(03/2025 16(03/2025 16(03/2025 16(03/2025 16(03/2025 16(03/2025 16(03/2025 16(03/2025 16(03/2025 16(03/2025 16(03/2025 16(03/2025 16(03/2025		Name PAUFC Croudace The Staq Hartbeeps Windmill Pharmacv Appliance Professor Berkhamsted Yoga Buckinghamshire Council PAUFC Board Games Group PAUFC District Scouts Hartbeeps	Sport & Leisure Lighting PPP & Guide Sport & Leisure	Involced Description January hire of pavilion Extra 2 (lighting columns PPP144-147 PPP144-147 PPP144-147 PPP144-147 PPP144 reformany hire of pavilion February hire of pavilion	AA	- 600.00 £ 17.70 £ 35.40 £ 19.50 £ 4.92 £ - £ 38.43 £ - £ 11.25 £ 6.67 £ 41.25 £	495.00 £ 3,000.00 £ 88.49 £ 177.01 £ 97.49 £ 24.58 £ 67.50 £ 192.12 £ 708.50 £ 56.25 £ 33.33 £ 33.33 £ 206.25 £	495.00 3.600.00 106.19 212.41 116.99 29.50 67.50 230.55 708.50 67.50 40.00 40.00 247.50
16/03/2025		HouseMouse	Sport & Leisure	Event 2025 PPP144	£	120.00 £	600.00 £	720.00
21/03/2025 21/03/2025		Aris GutterBuster	PPP & Guide PPP & Guide	PPP144 PPP144-147	£	9.83 £ 17.70 £	49.17 £ 88.49 £	59.00 106.19
				TOTAL INCOME PENDING	£	2,629.23 £	12,525.17 £	15,154.40
Summary of those in	credit witl	n the parish council:		Repair Café - forward paid for March hire	£	- £	- £	60.00
Summary of accounts	where th	e parish council is in credit:		Crown re gas at Pavilion	£	- £	- £	3.36
Bad debt written off:		None						
Funds/grants held by	third part	ies until fulfilment:						
	•			Occupants December 1 to 1990 FO for 2 allows allowed the control of control of the fallow				
		Buckinghamshire Council	Grant	Community Board grant for up to £566.50 for 3 silent soldiers with poppies as part of remembering the fallen of the village	£	- £	566.50 £	566.50
		Buckinghamshire Council	Grant	Community Board grant for music and sporting equipment for the youth café - now confirmed as up to £1,000 for specified items	f f	- f	1 000 00 f	1 000 00
		•		•	_	_	.,	1,000.00
		Buckinghamshire Council	Grant	Community Board grant for equipment for the repair café - still pending	£	- £	- £	-
Commitments:								
credit card direct debit credit card direct debit credit card direct debit credit card direct debit credit card direct debit credit card c	P501 P502 P512 P513 p514 p514b P515 P516 P517 P520 P521 P522 P529	Horwood & James AC Ltd Pitstone Memorial Hall Charity Eclipse Sippate Decathion Decathion GAK GAK Safety Signs 4 Less Defib World Microsoft Microsoft Microsoft Temu Baggery Sundries UK Temu British Garden Centres Unity Trust Bank	Administration Administration Administration Grants Sport & Leisure Administration Administration Administration Caraft for Youth Cafe Grant for Youth Cafe Grant for Youth Cafe Grant for Youth Cafe Maintenance Defibs Administration Administration Litter and dog fouling Grant for Youth Cafe Youth Cafe Administration	Legal costs in association with draft lease to 1st ivinghoe & Pitstone Scouts. PC20190227-346/19 & 3-year long-term agreement for internal audit 2023-4, 2024-5 and 2025-6 Grant towards the transfer fees of the strip of covered wakery (as of 184/24 they've not been billed) Second half payment for stage for Parky in the Park (invoice due 16/25, first half depost non-refundable) council telephony charge grain scheme telephony charge Baskettab face the sets as the sets as the sets as the set of		79.00 £ 132.66 £ 132.66 £ 1. £ 14.15 £ 46.67 £ 83.17 £ 5.89 £ 23.20 £ 1.41 £ 27.60 £ 1.34 £ 27.60 £	395.00 £ 750.00 £ 663.30 £ 25.00 £ 25.00 £ 233.32 £ 415.83 £ 42.72 £ 29.46 £ 10.30 £ 7.08 £ 10.30 £ 7.08 £ 11.85 £	474.00 750.00 795.96 25.00 25.00 25.00 25.00 51.27 35.35 144.19 10.30 8.49 156.60 150.44 7.98 11.85
		Description Buckinghamshire Council Buckinghamshire Council Buckinghamshire Council	Cost Centre S106 Precept Precept	Name See S106 summany on Bank Reconciliation for details of various provisions First half precept Second half precent	£	92,700.00 92,700.00 185,400.00		

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