

PITSTONE PARISH COUNCIL
FINANCIAL SUMMARY FOR AUGUST 2025

Expenditure from Unity

	Code	Beneficiary	Cost Centre	Description	VAT	Net	Gross
	Various	Various	Employment	Confidential salary/wage payments, overtime, HMRC PAYE & NI, NEST, expenses	£	-	£7,845.82
	P232	Tanswell Technology Ltd	Administration	Monthly broadband & IT support	£	9.00	£ 45.00
	P233	Roll In Trade Ltd	Youth Café	youth café - August	£	-	£ 500.00
	P214	R Haynes	Maintenance	Cleaning of 7 bus shelters in August	£	-	£ 105.00
	P234	Groom Grounds Maintenance	Sport & Leisure	July ground maintenance at pavilion	£	-	£ 1,082.00
	P212	KLS	Sport & Leisure	Misc consumables for pavilion	£	38.17	£ 190.88
	P213	KLS	Administration	Disposable cups for pavilion	£	5.59	£ 27.95
	P215	MPLC	Sport & Leisure	Annual MPLC licence fee	£	75.11	£ 375.54
	P220	Buckinghamshire Council	Administration	Election recharge	£	-	£ 1,069.00
	P235	IMServe	Sport & Leisure	Data collection and EDV charge	£	43.10	£ 215.50
Grants		None on the agenda			£	-	£ -
Sub total of standard bacs					£	170.97	£ 11,456.69
							£ 11,627.66

Direct debits/charges

direct debit	P209	Crown	Sport & leisure	Gas at pavilion 30/6-28/7/25	£	7.29	£ 145.84
direct debit	P199	Sage	Administration	Accounting and payroll software monthly subscription	£	8.87	£ 44.35
direct debit	P207	British Gas	Sport & leisure	1-31/7/25 Elec at Pavilion	£	30.84	£ 616.83
direct debit	P200	Tomato Energy	Street Lighting	street light energy mpan 1013095179039 1/4-30/6/25	£	3.93	£ 78.66
direct debit	P201	Tomato Energy	Street Lighting	street light energy mpan 1013095179260 1-31/7/25	£	82.00	£ 410.02
direct debit	P202	Tomato Energy	Street Lighting	street light energy mpan 1050000291789 1/4-30/6/25	£	1.24	£ 24.84
direct debit	P208	Buckinghamshire Council	Sport & Leisure	Monthly waste services for July	£	-	£ 23.70
direct debit	P222	EE	Administration	Facilities manager mobile monthly fee	£	4.71	£ 23.55
direct debit	P221	TV Licencing	Sport & leisure	Annual TV licence for pavilion	£	-	£ 174.50
direct debit	P236	Wave	Allotments	Water at allotments 15/5-14/8/25	£	-	£ 303.56
direct debit	P237	Wave	Sport & leisure	Water at pavilion 15-17/5/25	£	-	£ 97.48
direct debit	P238	Wave	Sport & leisure	Water at pavilion 18/5-14/8/25	£	-	£ 3,830.33
credit card direct debit	P145	Sipgate	Administration	car scheme telephony charge	£	-	£ 25.00
credit card direct debit	P216	Sipgate	Administration	car scheme telephony charge	£	-	£ 25.00
credit card	P217	LeafletFrog	Administration	volunteer event invitation printing	£	-	£ 42.00
credit card	P146	Test Meter Group	Grant Expenditure	Digital Multimeter - community board repair café grant	£	11.19	£ 55.95
credit card	P147	Office Furniture Direct	Grant Expenditure	4 x economy folding tables - community board repair café grant	£	62.68	£ 313.40
credit card	P148	Tool Station	Grant Expenditure	Ratchet crimping tool & Impact Driver Bit Set - community board repair café grant	£	6.08	£ 30.38
credit card direct debit	P150	Microsoft	Administration	monthly subscription, extra licence	£	1.41	£ 7.08
credit card direct debit	P151	Microsoft	Administration	online services monthly subscription	£	-	£ 10.30
credit card direct debit	P151	Microsoft	Administration	online services monthly subscription	£	-	£ 10.30
credit card	P164	Amazon	Administration	Paper for printer	£	4.10	£ 20.51
credit card	P165	Amazon	Administration	stationery	£	10.28	£ 51.37
credit card	P166	Amazon	Administration	stationery	£	3.34	£ 15.64
credit card	P167	Amazon	Administration	stationery	£	1.33	£ 6.26
credit card	P168	Amazon	Repair Café Grant	Weller soldering station	£	25.58	£ 127.87
credit card	P169	Amazon	Repair Café Grant	Owon power supply	£	28.83	£ 144.16
credit card	P170	Amazon	Repair Café Grant	Sinchi A3 laminator	£	21.66	£ 108.29
credit card	P171	Amazon	Repair Café Grant	Cleqee multimeter test leads	£	2.17	£ 10.82
credit card	P172	Amazon	Repair Café Grant	Hanglife soldering iron tips	£	5.00	£ 24.99
credit card	P173	Amazon	Repair Café Grant	Hemlime machine oil	£	0.58	£ 2.87
credit card	P174	Amazon	Repair Café Grant	VonHaus wood clamps	£	8.33	£ 41.66
credit card	P218	Lloyds Bank	Administration	CC monthly fee	£	-	£ 3.00
fee	P219	Unity Trust Bank	Administration	Bank charge	£	-	£ 12.60
Sub total of direct debits & charges					£	331.44	£ 6,863.11
TOTAL OUTGOINGS					£	502.41	£ 18,319.80
							£ 18,822.21

Inter-account transfers

None in progress

£	-	£	-
£	-	£	-

CCLA Public Sector Deposit Fund

			VAT	Net	Gross
R83	CCLA	Financial	Income Reinvestment July	£	-
				£	236.36
				£	236.36

Receipts received, paid into a NatWest account

VAT	Net	Gross
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R82	NatWest	Financial	reserve account interest July	£	-	£	23.06	£	23.06
R81	NatWest	Financial	S106 account (Bellway and Croudace) interest July	£	-	£	61.43	£	61.43
				£	-	£	84.49	£	84.49

Receipts received, paid into Unity account

	Company/Name	Cost Centre	Description	VAT	Net	Gross
31/07/2025	Hartbeeps	Sport & Leisure	June hire of pavilion	£	60.50	£ 363.00
31/07/2025	HMRC	VAT	1-30/6/25 return	£	2,775.71	£ - 2,775.71
01/08/2025	Buckinghamshire Council	Sport & Leisure	June hire of pavilion	£	11.46	£ 57.29 68.75
01/08/2025	House of Worship	Sport & Leisure	June hire of pavilion	£	14.67	£ 73.33 88.00
04/08/2025	Board Games Group	Sport & Leisure	June hire of pavilion	£	12.38	£ 61.87 74.25
04/08/2025	Yoga with Molly	Sport & Leisure	June hire of pavilion	£	-	£ 99.00 99.00
04/08/2025	Zest Yoga	Sport & Leisure	June hire of pavilion	£	-	£ 49.50 49.50
15/08/2025	Com Church	Sport & Leisure	June hire of pavilion	£	9.17	£ 45.83 55.00
19/08/2025	HMRC	VAT	July hire of pavilion	£	1,439.18	£ - 1,439.18
15/08/2025	Yoga with Molly	Sport & Leisure	1-31/7/25 VAT return	£	-	£ 74.25 74.25
14/08/2025	Zest Yoga	Sport & Leisure	July hire of pavilion	£	-	£ 33.00 33.00
20/08/2025	Hartbeeps	Sport & Leisure	July hire of pavilion	£	30.25	£ 151.25 181.50
13/08/2025	Neil Douglas	Sport & Leisure	July hire of pavilion	£	90.00	£ 450.00 540.00
13/08/2025	Neil Douglas	Sport & Leisure	July hire of pavilion	£	90.00	£ 450.00 540.00
				£4,533.32	£1,847.82	£6,381.14
TOTAL INCOMINGS				£4,533.32	£2,168.67	£6,701.99

Income Pending/Debtors summary:

Date of Invoice	Name	Cost Centre	Invoice/Description	VAT	Net	Gross
24/07/2025	The Village Swan	PPP & Guide	Advertising in PPP edition 145	£	11.67	£ 58.33 70.00
24/07/2025	P&IJFC	Sport & Leisure	Storage fee for June	£	4.17	£ 20.83 25.00
24/07/2025	Party in the Park	Events	Cross charge of litter picking after Party in the Park	£	-	£ 61.05 61.05
13/08/2025	P&IJFC	Sport & Leisure	July hire of pavilion	£	20.67	£ 268.33 289.00
13/08/2025	Repair Café	Sport & Leisure	July hire of pavilion (part paid)	£	6.28	£ 31.38 37.66
13/08/2025	House of Worship	Sport & Leisure	July hire of pavilion	£	14.67	£ 73.33 88.00
13/08/2025	P&I JFC	Sport & Leisure	July hire of pavilion	£	4.13	£ 20.62 24.75
13/08/2025	Board Games Group	Sport & Leisure	July hire of pavilion	£	12.38	£ 61.87 74.25
TOTAL INCOME PENDING				£	9,140.61	£ 4,612.23 13,752.84

Summary of those in credit with the parish council:

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

None	£	-	£	-	£	-
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Bad debt risk:

None	£	-	£	-	£	-
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Funds/grants held by third parties until fulfilment:

	Buckinghamshire Council	Grant	Community Board grant for equipment for the repair café - funding up to £997.89 confirmed for specified items. Waiting for Repair Café to order the banner.	£	-	£	997.89	£	997.89
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Commitments:

		Horwood & James	Administration	Legal costs in association with draft lease to 1st Ivinghoe & Pitstone Scouts. PO20190227-346/19.8.		tbc	£	-		
		IAC Ltd	Administration	3-year long-term agreement for internal audit 2023-4, 2024-5 and 2025-6	£	79.00	£	395.00	474.00	
		Pitstone Memorial Hall Charity	Grants	Grant towards the transfer fees of the strip of covered walkway (as of 18/4/24 they've not been billed)	£	-	£	750.00	750.00	
Credit card	P198	Buckinghamshire Council	Sport & Leisure	Premises Licence annual fee	£	-	£	70.00	70.00	
credit card direct debit	P203	Sipgate	Administration	council telephony charge	£	-	£	25.00	25.00	
credit card direct debit	P204	Microsoft	Administration	monthly subscription, extra licence	£	1.41	£	7.08	8.49	
credit card direct debit	P205	Microsoft	Administration	online services monthly subscription	£	-	£	10.30	10.30	
credit card direct debit	P206	ClickSend	Administration	auto top up of text message service for car scheme	£	-	£	100.00	100.00	
credit card	P210	Post Office	PPP & Guide	Postage of PPP and volunteer event invitations	£	-	£	13.92	13.92	
credit card	P211	Tesco	Administration	Refreshments for kids art competition presentation event	£	9.33	£	46.67	56.00	
					£	89.74	£	1,417.97	£	1,507.71

Amounts not yet due to the parish council:

Description	Cost Centre	Name	Amount
National Trust	Pitstone Hill	Compensation for loss of rag pit - January 2026	£ 200.00
Buckinghamshary Council	S106	See S106 summary on Bank Reconciliation for details of various provisions	
Buckinghamshire Council	Precept	Second half precent	<u>£ 92,700.00</u>
			£ 92,700.00