

**PITSTONE PARISH COUNCIL
FINANCIAL SUMMARY FOR JANUARY 2026**

Expenditure from Unity

Code	Beneficiary	Cost Centre	Description	VAT	Net	Gross
Various	Various	Employment	Confidential salary/wage payments, overtime, HMRC PAYE & NI, NEST, expenses	£ -	£6,843.74	£6,843.74
P434	Tanswell Technology Ltd	Administration	Monthly broadband & IT support	£ 9.00	£ 45.00	£ 54.00
P418	R Haynes	Maintenance	Cleaning of 7 bus shelters in January	£ -	£ 105.00	£ 105.00
n/a	Groom Grounds Maintenance	Sport & Leisure	Dec ground maintenance at pavilion - not submitting an invoice this month	£ -	£ -	£ -
	Roll In Trade Ltd	Youth Café	youth café - January invoice not yet received	£ -	£ -	£ -
P416	Vita Electrical Co	Sport & Leisure	Install lighting in the loft void	£ 46.00	£ 230.00	£ 276.00
P419	R D Leonard Ltd	Sport & Leisure / Maintenance	Play ground repairs and installing/removing the silent soldiers	£ -	£ 127.00	£ 127.00
P420	Vita Electrical Co	Sport & Leisure	Pavilion mains electrical installation	£ 80.00	£ 400.00	£ 480.00
P421	Vita Electrical Co	Sport & Leisure	Rectify Platinum room lighting strip	£ 64.00	£ 320.00	£ 384.00
P435	Toner Giant	Administration	Rectify printer toner cartridges for Kyocera	£ 75.58	£ 377.94	£ 453.52
P436	Hartgraph	PPP & Guide	Laser printer toner cartridges for Kyocera	£ -	£ 710.00	£ 710.00
P437	Lamps & Tubes Illuminations	Lighting	Printing for issue 147 of PPP	£ -	£ 710.00	£ 710.00
P449	First Environment Limited	Sport & Leisure	Christmas illuminations x 2 sites	£ 362.40	£ 1,812.00	£ 2,174.40
P450	Aubergine	Administration	Reassurance water samples from Pavilion	£ 62.00	£ 310.00	£ 372.00
			Transfer of additional data to website	£ 94.00	£ 470.00	£ 564.00

Grants

Grants

None awarded at the meeting

£ - £ - £ -

Sub total of standard bacs

£ 792.98 £ 11,750.68 £ 12,543.66

Direct debits/charges

direct debit	P413	Crown	Sport & leisure	Gas at pavilion 27/11/25-31/12/25	£ 13.87	£ 277.47	£ 291.34
direct debit	P411	Sage	Administration	Accounting and payroll software monthly subscription	£ 8.87	£ 44.35	£ 53.22
direct debit	P414	British Gas	Sport & leisure	1-31/12/25 Elec at Pavillion	£ 35.58	£ 711.68	£ 747.26
		Tomato Energy (gone into administration)		street light energy mpan 1013095179039 (last = 1/7-31/7/25) No invoice received. BG in process of creating first invoices	£ -	£ -	£ -
		Transferred to British Gas	Street Lighting	street light energy mpan 1013095179260 (last = 1-30/9/25, No invoice received. BG in process of creating first invoices	£ -	£ -	£ -
		Tomato Energy (gone into administration)		street light energy mpan 1050000291789 (last = 1-31/7/25, No invoice received. BG in process of creating first invoices	£ -	£ -	£ -
		Transferred to British Gas	Street Lighting	Monthly waste services for December	£ -	£ 35.90	£ 35.90
direct debit	P415	Buckinghamshire Council	Sport & Leisure	Dog waste collection services 1/4-31/3/26. NB BC to issue a credit note and re-invoice.	£ 527.00	£ 2,635.00	£ 3,162.00
direct debit	P423	Buckinghamshire Council	Sport & Leisure	2 x mobile monthly fee	£ 5.89	£ 29.47	£ 35.36
credit card	P365	Lemon Squeezy LLC	Administration	aBreevy8 lifetime licence 100.98USD @ 1.319654	£ 12.75	£ 63.77	£ 76.52
credit card direct debit	P366	Sipgate	Administration	council telephony charge	£ -	£ 25.00	£ 25.00
credit card direct debit	P367	Sipgate	Administration	car scheme telephony charge	£ -	£ 25.00	£ 25.00
credit card direct debit	P370	Microsoft	Administration	monthly subscription, extra licence	£ -	£ 9.60	£ 9.60
credit card direct debit	P386	Microsoft	Administration	online services monthly subscription	£ 1.14	£ 7.08	£ 8.49
credit card	P377	Care Check	Administration	DBS check for car scheme	£ 2.00	£ 10.00	£ 12.00
credit card	P378	Amazon	Administration	cable ties	£ 0.67	£ 3.32	£ 3.99
credit card	P390	Care Check	Administration	DBS check for car scheme	£ 2.00	£ 10.00	£ 12.00
credit card	P406	Tesco	Administration	Token Christmas gift x 5 members of staff	£ 11.00	£ 55.00	£ 66.00
credit card	P433	Lloyds Bank	Administration	CC monthly fee	£ -	£ 3.00	£ 3.00
credit card	P417	Care Check	Administration	DBS for car scheme volunteer	£ 2.00	£ 10.00	£ 12.00
fee	P408	Unity Trust Bank	Administration	Bank charge	£ -	£ 1.50	£ 1.50
fee	P409	Unity Trust Bank	Administration	Bank charge	£ -	£ 10.80	£ 10.80

Sub total of direct debits & charges

£ 622.77 £ 3,967.94 £ 4,590.98

TOTAL OUTGOINGS

£ 1,415.75 £ 15,718.62 £ 17,134.64

Inter-account transfers

None in progress

£ - £ -
£ - £ -

CCLA Public Sector Deposit Fund

	VAT	Net	Gross
R227 CCLA Financial Income Reinvestment December	£ -	£ 223.86	£ 223.86
	£ -	£ 223.86	£ 223.86

Receipts received, paid into a NatWest account

VAT Net Gross

R226	NatWest	Financial	reserve account interest December	£	-	£	21.77	£	21.77
R225	NatWest	Financial	S106 account (Bellway and Croudace) interest December	£	-	£	57.99	£	57.99
				£	-	£	79.76	£	79.76

Receipts received, paid into Unity account

	Company/Name	Cost Centre	Description	VAT	Net	Gross
08/01/2026	Little IT Company	PPP & Guide	PPP147-150	£	18.00	£ 108.00
08/01/2026	P E Mead & Sons	PPP & Guide	PPP147-150	£	12.00	£ 60.01
01/02/2026	Repair Café	Sport & Leisure	November hire of pavilion	£	11.00	£ 55.00
14/01/2026	Doolittles Animal Training	PPP & Guide	PPP147-150	£	42.00	£ 210.00
20/01/2026	Yoga with Molly	Sport & Leisure	November hire of pavilion	£	-	£ 74.25
14/01/2026	Yoga with Molly	Sport & Leisure	December hire of pavilion	£	-	£ 74.25
15/01/2026	Hartbeeps	Sport & Leisure	December hire of pavilion	£	30.25	£ 151.25
15/01/2026	P&IJFC	Sport & Leisure	December hire of pavilion	£	-	£ 775.50
13/01/2026	House of Worship	Sport & Leisure	November hire of pavilion	£	14.67	£ 73.33
20/01/2026	Pear Project	Sport & Leisure	December hire of pavilion	£	-	£ 71.50
21/01/2026	Zest Yoga	Sport & Leisure	December hire of pavilion	£	-	£ 33.00
27/01/2026	HMRC	VAT	VAT return for 1-31/12/26	£	1,242.84	£ -
				£	1,242.84	£ 1,242.84
				£1,370.76	£1,668.09	£3,038.85
TOTAL INCOMINGS				£1,370.76	£1,971.71	£3,342.47

Income Pending/Debtors summary:

Date of Invoice	Name	Cost Centre	Invoice/Description	VAT	Net	Gross
13/01/2026	P&IJFC	Sport & Leisure	December hire of pavilion	£	53.67	£ 515.83
13/01/2026	Boardgame group	Sport & Leisure	December hire of pavilion	£	6.19	£ 30.94
13/01/2026	House of Worship	Sport & Leisure	December hire of pavilion	£	14.67	£ 73.33
13/01/2026	National Trust	Pitstone Hill	Compensation for loss of rag pit - Anglian Water	£	-	£ 200.00
TOTAL INCOME PENDING				£	4,073.56	£ 4,637.73
				£	4,073.56	£ 4,637.73

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:

None	£	-	£	-	£	-
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Commitments:

		Horwood & James	Administration	Legal costs in association with draft lease to 1st Ivinghoe & Pitstone Scouts. PO20190227-346/19.8.		tbcc	£	-
		IAC Ltd	Administration	3-year long-term agreement for internal audit 2023-4, 2024-5 and 2025-6	£	79.00	£	395.00
		Pitstone Memorial Hall Charity	Grants	Grant towards the transfer fees of the strip of covered walkway (they've not been billed)	£	-	£	750.00
				Replacement slide for Windsor Road. £7431.55 to be funded from S106 release. £8768.45 from PPC				
		Creative Play UK	Sport & Leisure / S106	accrual. Eta February.	£	3,240.00	£	16,200.00
fee	tbcc	Unity Trust Bank	Administration	Bank charge	£	-	£	10.80
credit card direct debit	P424	Microsoft	Administration	monthly subscription, extra licence	£	-	£	9.60
credit card direct debit	P410	Sipgate	Administration	council telephony charge	£	-	£	25.00
credit card	P422	The Shower Doctor	Sport & Leisure	Shower cartridge and retaining rings	£	48.60	£	243.01
credit card	P425	Amazon	Administration	paper for printer	£	3.95	£	19.76
credit card	P426	Amazon	Administration	C6 envelopes	£	1.08	£	5.41
credit card	P427	Amazon	Administration	Post it notes	£	1.58	£	7.91
credit card	P428	Amazon	Administration	grit / salt scoops for pavilion	£	3.00	£	14.99
credit card	P429	Amazon	Administration	foolscap lever arch files	£	3.50	£	17.50
credit card	P430	Amazon	Administration	Google Pixel 7a case	£	3.10	£	15.49
credit card	P431	Amazon	Administration	Pens	£	0.75	£	3.74
credit card	P432	Amazon	Administration	Grit / salt for pavilion grounds	£	-	£	13.65
credit card	P438	Leafletfrog	Administration	Printing of volunteer event invitations	£	-	£	42.00
credit card	P439	The Shower Doctor	Sport & Leisure	Shower cartridge and retaining rings x 4 more	£	91.25	£	456.26
					£	3,475.81	£	18,230.12
					£	3,475.81	£	18,230.12

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	
Buckinghamshire Council	Precept	Precept first payment	£ 99,500.00
Buckinghamshire Council	Precept	Precept second payment	£ 99,500.00