

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	Laser printer toner cartridges for Kyocera	£ 75.58	£ 377.94	£ 453.52
P436	Hartgraph	PPP & Guide	Printing for issue 147 of PPP	£ -	£ 710.00	£ 710.00
P437	Lamps & Tubes Illuminations	Lighting	Christmas illuminations x 2 sites	£ 362.40	£ 1,812.00	£ 2,174.40
P449	First Environment Limited	Sport & Leisure	Reassurance water samples from Pavilion	£ 62.00	£ 310.00	£ 372.00
P450	Aubergine	Administration	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 Pavilion	£ 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 Lighting	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	£ -	£ -	£ -
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
direct debit	P440	EE	Administration	aBreevy8 lifetime licence 100.98USD @ 1.319654	£ 12.75	£ 63.77	£ 76.52
credit card	P365	Lemon Squeezy LLC	Administration	council telephony charge	£ -	£ 25.00	£ 25.00
credit card direct debit	P366	Sipgate	Administration	car scheme telephony charge	£ -	£ 25.00	£ 25.00
credit card direct debit	P367	Sipgate	Administration	monthly subscription, extra licence	£ -	£ 9.60	£ 9.60
credit card direct debit	P370	Microsoft	Administration	online services monthly subscription	£ 1.14	£ 7.08	£ 8.49
credit card direct debit	P386	Microsoft	Administration	DBS check for car scheme	£ 2.00	£ 10.00	£ 12.00
credit card	P377	Care Check	Administration	cable ties	£ 0.67	£ 3.32	£ 3.99
credit card	P378	Amazon	Administration	DBS check for car scheme	£ 2.00	£ 10.00	£ 12.00
credit card	P390	Care Check	Administration	Token Christmas gift x 5 members of staff	£ 11.00	£ 55.00	£ 66.00
credit card	P406	Tesco	Administration	CC monthly fee	£ -	£ 3.00	£ 3.00
credit card	P433	Lloyds Bank	Administration	DBS for car scheme volunteer	£ 2.00	£ 10.00	£ 12.00
credit card	P417	Care Check	Administration	Bank charge	£ -	£ 1.50	£ 1.50
fee	P408	Unity Trust Bank	Administration	Bank charge	£ -	£ 10.80	£ 10.80
fee	P409	Unity Trust Bank	Administration		£ 622.77	£ 3,967.94	£ 4,590.98
				Sub total of direct debits & charges	£ 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	£ 90.00	£ 108.00	
08/01/2026	P E Mead & Sons	PPP & Guide	PPP147-150	£ 12.00	£ 60.01	£ 72.01	
01/02/2026	Repair Café	Sport & Leisure	November hire of pavilion	£ 11.00	£ 55.00	£ 66.00	
14/01/2026	Doolittles Animal Training	PPP & Guide	PPP147-150	£ 42.00	£ 210.00	£ 252.00	
20/01/2026	Yoga with Molly	Sport & Leisure	November hire of pavilion	£ -	£ 74.25	£ 74.25	
14/01/2026	Yoga with Molly	Sport & Leisure	December hire of pavilion	£ -	£ 74.25	£ 74.25	
15/01/2026	Hartbeeps	Sport & Leisure	December hire of pavilion	£ 30.25	£ 151.25	£ 181.50	
15/01/2026	P&UFC	Sport & Leisure	December hire of pavilion	£ -	£ 775.50	£ 775.50	
13/01/2026	House of Worship	Sport & Leisure	November hire of pavilion	£ 14.67	£ 73.33	£ 88.00	
20/01/2026	Pear Project	Sport & Leisure	December hire of pavilion	£ -	£ 71.50	£ 71.50	
21/01/2026	Zest Yoga	Sport & Leisure	December hire of pavilion	£ -	£ 33.00	£ 33.00	
27/01/2026	HMRC	VAT	VAT return for 1-31/12/26	£ 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&UFC	Sport & Leisure	December hire of pavilion	£ 53.67	£ 515.83	£ 569.50	
13/01/2026	Boardgame group	Sport & Leisure	December hire of pavilion	£ 6.19	£ 30.94	£ 37.13	
13/01/2026	House of Worship	Sport & Leisure	December hire of pavilion	£ 14.67	£ 73.33	£ 88.00	
13/01/2026	National Trust	Pitstone Hill	Compensation for loss of rag pit - Anglian Water	£ -	£ 200.00	£ 200.00	
			TOTAL INCOME PENDING		£ 4,073.56	£ 4,637.73	£ 8,711.29

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:

fee	tbc	Horwood & James	Administration	Legal costs in association with draft lease to 1st Ivinghoe & Pitstone Scouts. PO20190227-346/19.8.	tbc	£	-
credit card direct debit	P424	IAC Ltd	Administration	3-year long-term agreement for internal audit 2023-4, 2024-5 and 2025-6	79.00	£	395.00
credit card direct debit	P410	Pitstone Memorial Hall Charity	Grants	Grant towards the transfer fees of the strip of covered walkway (they've not been billed)	-	£	750.00
		Creative Play UK	Sport & Leisure / S106	Replacement slide for Windsor Road. £7431.55 to be funded from S106 release. £8768.45 from PPC	3,240.00	£	16,200.00
		Unity Trust Bank	Administration	accrued. Eta February.	-	£	19,440.00
		Microsoft	Administration	Bank charge	-	£	10.80
		Siggate	Administration	monthly subscription, extra licence	-	£	9.60
		The Shower Doctor	Sport & Leisure	council telephony charge	-	£	25.00
		Amazon	Administration	Shower cartridge and retaining rings	48.60	£	243.01
		Amazon	Administration	paper for printer	3.95	£	19.76
		Amazon	Administration	C6 envelopes	1.08	£	5.41
		Amazon	Administration	Post it notes	1.58	£	7.91
		Amazon	Administration	grit / salt scoops for pavilion	3.00	£	14.99
		Amazon	Administration	foolscap lever arch files	3.50	£	17.50
		Amazon	Administration	Google Pixel 7a case	3.10	£	15.49
		Amazon	Administration	Pens	0.75	£	3.74
		Amazon	Administration	Grit / salt for pavilion grounds	-	£	13.65
		Leafletfrog	Administration	Printing of volunteer event invitations	-	£	42.00
		The Shower Doctor	Sport & Leisure	Shower cartridge and retaining rings x 4 more	91.25	£	456.26
					3,475.81	£	18,230.12
						£	21,705.93

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