

**PITSTONE PARISH COUNCIL
FINANCIAL SUMMARY FOR JULY 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	£	-	£6,778.77
	P182	Tanswell Technology Ltd	Administration	Monthly broadband & IT support	£	9.00	£ 45.00
	P184	Roll In Trade Ltd	Youth Café	youth café - June	£	-	£ 442.60
	P185	Roll In Trade Ltd	Youth Café	youth café - July	£	-	£ 390.70
	P155	R Haynes	Maintenance	Cleaning of 7 bus shelters in July	£	-	£ 105.00
	P181	Groom Grounds Maintenance	Sport & Leisure	June ground maintenance at pavilion	£	520.00	£ 2,760.00
	P152	Defib Store	Defibrillator Project	Cabinet, defib, pole bracket & spare pads for Meadow Lane location	£	300.80	£ 1,504.00
	P153	Mark Harrod Ltd	Sport & Leisure	Goal spare parts for renovation over closed period	£	5.80	£ 29.00
	P154	BMKALC	Administration	Place Shaping Conference	£	-	£ 25.00
	P156	Ambivent	Sport & Leisure	shower spare parts	£	47.00	£ 235.00
	P157	Beacon Surveying Services	Sport & Leisure	Revaluation of pavilion for insurance purposes	£	96.00	£ 480.00
	P158	Glasdon	Maintenance	Bin fixing kits	£	29.48	£ 147.38
	P176	J Cato	Sport & Leisure	Fix fire door at pavilion	£	-	£ 170.00
	P177	Hartgraph	PPP & Guide	Printing of issue 145	£	-	£ 739.00
	P179	Wicksteed	Sport & Leisure / Bellway S106	Annual playground inspections	£	91.20	£ 456.00
	P180	Vita Electrical Company	Sport & Leisure	Fix faulty light in changing room at pavilion	£	12.00	£ 60.00
	P186	Lamps & Tubes Illuminations	Lighting	Christmas Lighting for recreation ground	£	241.60	£ 1,208.00
	P196	Signs Realm	Children's Competition / Signage	56 x A2 temporary roadsigns with winning artworks	£	-	£ 450.00
	P197	PKF Littlejohn LLP	Administration	External audit fee	£	126.00	£ 630.00
Grants		None on the agenda			£	-	£ -
Sub total of standard bacs					£	1,478.88	£ 16,655.45
					£		£ 18,134.33

Direct debits/charges

direct debit	P149	Crown	Sport & leisure	Gas at pavilion 28/5/25-30/6/25	£	5.50	£ 110.08	£ 115.58
direct debit	P144	Sage	Administration	Accounting and payroll software monthly subscription	£	8.87	£ 44.35	£ 53.22
direct debit	P140	British Gas	Sport & leisure	1-30/4/25 Elec at Pavilion	£	31.43	£ 628.28	£ 659.71
direct debit	P141	British Gas	Sport & leisure	1-31/5/25 Elec at Pavilion	£	32.11	£ 642.24	£ 674.35
direct debit	P142	British Gas	Sport & leisure	1-30/6/25 Elec at Pavilion	£	29.62	£ 592.44	£ 622.06
direct debit	P162	Tomato Energy	Street Lighting	street light energy mpan 1013095179260 1/5-3/6	£	17.11	£ 342.24	£ 359.35
direct debit	P163	Tomato Energy	Street Lighting	street light energy mpan 1013095179260 4-30/6	£	68.79	£ 343.94	£ 412.73
direct debit	P143	Buckinghamshire Council	Sport & Leisure	Monthly waste services for June	£	-	£ 32.65	£ 32.65
direct debit	P189	EE	Administration	Facilities manager mobile monthly fee	£	5.40	£ 26.99	£ 32.39
direct debit	P175	Information Commissioners Office	Administration	Annual registration with ICO as data controller	£	-	£ 47.00	£ 47.00
credit card direct debit	P99	Siggate	Administration	car scheme telephony charge	£	-	£ 25.00	£ 25.00
credit card direct debit	P100	Siggate	Administration	council telephony charge	£	-	£ 25.00	£ 25.00
credit card	P108	Amazon	Administration	lever arch files	£	4.69	£ 23.52	£ 28.21
credit card direct debit	P114	Microsoft	Administration	monthly subscription, extra licence	£	1.41	£ 7.08	£ 8.49
credit card direct debit	P118	Microsoft	Administration	online services monthly subscription	£	-	£ 10.30	£ 10.30
credit card	P119	Mark Harrod Limited	Sports and Leisure	Portable goal replacement spare parts	£	22.91	£ 114.65	£ 137.56
credit card	P127	Defib World	Sports and Leisure	defib pads for pavilion	£	22.00	£ 114.99	£ 136.99
credit card	P128	Amazon	Litter & Dog Fouling	long handled litter picker 1	£	5.03	£ 25.17	£ 30.20
credit card	P129	Amazon	Litter & Dog Fouling	long handled litter picker 2	£	5.03	£ 25.17	£ 30.20
credit card	P130	Amazon	Administration	wipes for defib cases	£	1.40	£ 7.00	£ 8.40
credit card	P159	Lloyds Bank	Administration	CC monthly fee	£	-	£ 3.00	£ 3.00
fee	P160	Unity Trust Bank	Administration	Bank charge	£	-	£ 14.10	£ 14.10
fee	P161	Unity Trust Bank	Administration	Bank charge	£	-	£ 0.30	£ 0.30
Sub total of direct debits & charges					£	261.30	£ 3,205.49	£ 3,466.79
TOTAL OUTGOINGS					£	1,740.18	£ 19,860.94	£ 21,601.12

Inter-account transfers

		None in progress			£	-	£ -	£ -
					£	-	£ -	£ -

CCLA Public Sector Deposit Fund

	R65	CCLA	Financial	Income Reinvestment June																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Receipts received, paid into a NatWest account

	R64	NatWest	Financial	reserve account interest June	£	-	£	23.55	£	23.55
	R63	NatWest	Financial	S106 account (Bellway and Croudace) interest June	£	-	£	62.75	£	62.75
					£	-	£	86.30	£	86.30

Receipts received, paid into Unity account

	Company/Name	Cost Centre	Description	VAT	Net	Gross
25/06/2025	The Green Room	PPP & Guide	Advertising in issues 145	£	5.83	£ 29.17 £ 35.00
26/06/2025	HMRC	VAT	1-31/5/25	£	1,216.88	£ - £ 1,216.88
26/06/2025	Home Counties Lofts Ltd	PPP & Guide	Advertising in issues 145-148	£	42.00	£ 209.99 £ 251.99
27/06/2025	Damiean Stewart Plumbing	PPP & Guide	Advertising in issues 145-148	£	12.00	£ 60.00 £ 72.00

27/06/2025	P&I UFC	Sport & Leisure	May hire of pavilion	£	15.00	£	150.00	£	165.00
04/07/2025	National Trust	Pitstone Hill	Compensation for loss of rag pit	£	-	£	548.00	£	548.00
07/07/2025	Anderton Electronics Ltd	PPP & Guide	Advertising in issues 145-148	£	12.00	£	60.00	£	72.00
07/07/2025	Appliance Professor	PPP & Guide	Advertising in issues 145	£	5.83	£	29.17	£	35.00
07/07/2025	Ecotiffin Ltd	PPP & Guide	Advertising in issues 145-148	£	35.40	£	177.00	£	212.40
02/07/2025	Board Games Group	Sport & Leisure	May hire of pavilion	£	11.25	£	56.25	£	67.50
23/06/2025	Berkhamsted Yoga	Sport & Leisure	April hire of pavilion	£	-	£	90.00	£	90.00
23/06/2025	Yoga with Molly	Sport & Leisure	8th May hire of pavilion	£	-	£	22.50	£	22.50
23/07/2025	Repair Café	Sport & Leisure	April hire of pavilion	£	10.00	£	50.00	£	60.00
23/07/2025	Repair Café	Sport & Leisure	May hire of pavilion	£	10.00	£	50.00	£	60.00
23/07/2025	Repair Café	Sport & Leisure	June hire of pavilion including re-charge of damage to architrave	£	15.28	£	76.38	£	91.66
08/07/2025	Zest Yoga	Sport & Leisure	May hire of pavilion	£	-	£	67.50	£	67.50
28/07/2025	J D Ballers	Sport & Leisure	Cross charge of repair and reinstallation of the boot scraper at the paviilion	£	-	£	125.00	£	125.00
28/07/2025	P&I UFC	Sport & Leisure	storage fee for May	£	4.17	£	20.83	£	25.00
28/07/2025	JD Ballers	Sport & Leisure	May hire of pavilion	£	-	£	45.00	£	45.00
28/07/2025	Corn Church	Sport & Leisure	June hire of pavilion	£	9.17	£	45.83	£	55.00
				TOTAL INCOMINGS		£1,404.81	£1,912.62	£3,317.43	

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	Buckinghamshire Council	Sport & Leisure	June hire of pavilion	£	11.46	£ 57.29	68.75
24/07/2025	House of Worship	Sport & Leisure	June hire of pavilion	£	14.67	£ 73.33	88.00
24/07/2025	Board Games Group	Sport & Leisure	June hire of pavilion	£	12.38	£ 61.87	74.25
24/07/2025	Hartbeeps	Sport & Leisure	June hire of pavilion	£	60.50	£ 302.50	363.00
24/07/2025	Yoga with Molly	Sport & Leisure	June hire of pavilion	£	-	£ 99.00	99.00
24/07/2025	Zest Yoga	Sport & Leisure	June hire of pavilion	£	-	£ 49.50	49.50
24/07/2025	Neil Douglas	Sport & Leisure	June hire of pavilion	£	90.00	£ 450.00	540.00
24/07/2025	P&I/UCF	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
25/07/2025	HMRC	VAT	1-30/6/25 return	£	2,775.71	£ -	2,775.71
TOTAL INCOME PENDING				£	5,803.52	£ 5,628.44	£ 11,431.96

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:

J D Ballers x 2, see above	£	-	£	170.00	£	170.00
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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. Procurement in progress.	£	-	£	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	£	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		
credit card direct debit	P145	Sippgate	Administration	car scheme telephony charge	£	-	£	25.00		
credit card	P146	Test Meter Group	Grant Expenditure	Digital Multimeter - community board repair café grant	£	11.19	£	67.14		
credit card	P147	Office Furniture Direct	Grant Expenditure	4 x economy folding tables - community board repair café grant	£	62.68	£	376.08		
credit card	P148	Tool Station	Grant Expenditure	Ratchet crimping tool & Impact Driver Bit Set - community board repair café grant	£	6.08	£	36.46		
credit card direct debit	P150	Microsoft	Administration	monthly subscription, extra licence	£	1.41	£	8.49		
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	£	24.61		
credit card	P165	Amazon	Administration	stationery	£	10.28	£	61.65		
credit card	P166	Amazon	Administration	stationery	£	3.34	£	18.98		
credit card	P167	Amazon	Administration	stationery	£	1.33	£	7.59		
credit card	P168	Amazon	Repair Café Grant	Weller soldering station	£	25.58	£	153.45		
credit card	P169	Amazon	Repair Café Grant	Owon power supply	£	28.83	£	172.99		
credit card	P170	Amazon	Repair Café Grant	Sinchi A3 laminator	£	21.66	£	129.95		
credit card	P171	Amazon	Repair Café Grant	Cleqee multimeter test leads	£	2.17	£	12.99		
credit card	P172	Amazon	Repair Café Grant	Hanglife soldering iron tips	£	5.00	£	29.99		
credit card	P173	Amazon	Repair Café Grant	Hemlime machine oil	£	0.58	£	3.45		
credit card	P174	Amazon	Repair Café Grant	VonHaus wood clamps	£	8.33	£	49.99		
					£	271.56	£	2,151.85	£	2,423.41

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
Buckinghamshire Council	S106	See S106 summary on Bank Reconciliation for details of various provisions	£ -
Buckinghamshire Council	Devolved Services	Annual funding for 2026-27, 2027-28 and 2028-29 - BC terminated all contracts	£ 92,700.00
Buckinghamshire Council	Precept	Second half precept	£ 92,700.00