

PITSTONE PARISH COUNCIL
FINANCIAL SUMMARY FOR JUNE 2025 - UPDATED WITH GRANT INFO

Expenditure from Unity

	Code	Beneficiary	Cost Centre	Description	VAT	Net	Gross
	Various	Various	Employment	Confidential salary/wage payments, overtime, HMRC PAYE & NI, NEST, expenses	£ -	£6,425.34	£6,425.34
	P126	Tanswell Technology Ltd	Administration	Monthly broadband & IT support	£ 9.00	£ 45.00	£ 54.00
	P101	Roll In Trade Ltd	Youth Café	youth café - May	£ -	£ 437.70	£ 437.70
	P102	R Haynes	Maintenance	Cleaning of 7 bus shelters in June	£ -	£ 105.00	£ 105.00
	P103	Construction Materials Limited	Sport & Leisure	40 tonnes of 60/40 sports mix top soil for renovation of football pitches	£ 463.52	£ 2,317.62	£ 2,781.14
	P113	Eclipse	Grants	Final payment for stage for Party in the Park	£ 309.54	£ 1,547.70	£ 1,857.24
	P120	Maydom in England Limited	Sport & Leisure and Youth Café	Track to groundkeepers store and basketball handstanding	£ 1,200.00	£ 6,000.00	£ 7,200.00
	P121	Groom Grounds Maintenance	Sport & Leisure	May ground maintenance at pavilion	£ 555.00	£ 2,775.00	£ 3,330.00
	P122	Groom Grounds Maintenance	Sport & Leisure	Quarterly ground maintenance at Recreation Ground	£ 290.00	£ 1,450.00	£ 1,740.00
	P123	TCPA	Administration	Planning Reform training webinar for K Weber	£ 4.17	£ 20.83	£ 25.00
	P124	Gallagher	Administration	Annual insurance premium	£ -	£ 8,118.44	£ 8,118.44
Grants	P139	Ivinghoe & Pitstone Scouts	Grants awarded	Towards replacement tents	£ -	£ 1,000.00	£ 1,000.00
Sub total of standard bacs					£ 2,831.23	£ 30,242.63	£ 33,073.86

Direct debits/charges

direct debit	P115	Crown	Sport & leisure	Gas at pavilion 30/4-28/5/25	£ 9.93	£ 198.53	£ 208.46
direct debit	P98	Sage	Administration	Accounting and payroll software monthly subscription	£ 8.47	£ 42.35	£ 50.82
direct debit	tb	British Gas	Sport & leisure	elec at pavilion April and May invoices not raised - metering issue			
direct debit	P105	Tomato Energy	Street Lighting	street light energy mpan 1013095179260 1-30/4/25	£ 12.49	£ 249.79	£ 262.27
direct debit	P104	Buckinghamshire Council	Sport & Leisure	Monthly waste services for May	£ -	£ 29.60	£ 29.60
direct debit	P117	EE	Administration	Facilities manager mobile monthly fee	£ 4.14	£ 20.72	£ 24.86
credit card	P51	Safety Signs 4 Less	Sport & Leisure	Fire signs for pavilion	£ 6.28	£ 31.40	£ 37.68
credit card	P52	Safety Signs 4 Less	Sport & Leisure	More fire signs for pavilion	£ 4.71	£ 23.55	£ 28.26
credit card direct debit	P54	Sipgate	Administration	car scheme telephony charge	£ -	£ 25.00	£ 25.00
credit card direct debit	P66	1Password	Administration	password management software - 114.91USD	£ -	£ 86.80	£ 86.80
credit card direct debit	P85	Microsoft	Administration	online services monthly subscription	£ -	£ 10.30	£ 10.30
credit card direct debit	P86	Microsoft	Administration	monthly subscription, extra licence	£ 1.41	£ 7.08	£ 8.49
credit card	P94	Post Office	PPP & Guide	PPP postage	£ -	£ 20.40	£ 20.40
credit card	P95	MS&N	Administration	Refreshments for annual assembly	£ 1.12	£ 11.01	£ 12.13
credit card	P96	Amazon	Sport & Leisure	goal locks and fridge thermometer for pavilion	£ 7.49	£ 37.51	£ 45.00
credit card	P106	Amazon	Administration	drawing pins	£ 1.20	£ 5.98	£ 7.18
credit card	P107	Amazon	Administration	dividers	£ 4.30	£ 21.70	£ 26.00
credit card	P109	Amazon	Administration	A4 paper for printer	£ 4.26	£ 21.31	£ 25.57
credit card	P110	Perspexsheet.uk	Administration	replacement perspex for frame in Platinum Room	£ 10.45	£ 52.23	£ 62.68
credit card	P111	Lloyds Bank	Administration	CC monthly fee	£ -	£ 3.00	£ 3.00
charge	P116	Unity Trust Bank	Administration	monthly service charge	£ -	£ 13.20	£ 13.20
Sub total of direct debits & charges					£ 76.25	£ 898.26	£ 974.50
TOTAL OUTGOINGS					£ 2,907.48	£ 31,140.89	£ 34,048.36

Inter-account transfers

Transfer the additional Croudace funds from Unity Trust Bank to NatWest Reserve Account for S106 funds now complete

£ 3,600.00	£ 3,600.00
£ 3,600.00	£ 3,600.00

CCLA Public Sector Deposit Fund

				VAT	Net	Gross
R44	CCLA	Financial	Income Reinvestment May	£ -	£ 244.89	£ 244.89
				£ -	£ 244.89	£ 244.89

Receipts received, paid into a NatWest account

				VAT	Net	Gross
R43	NatWest	Financial	reserve account interest May	£ -	£ 22.77	£ 22.77
R42	NatWest	Financial	S106 account interest May	£ -	£ 57.75	£ 57.75
				£ -	£ 80.52	£ 80.52

Receipts received, paid into Unity account

	Company/Name	Cost Centre	Description	VAT	Net	Gross
23/05/2025	Womens Institute	Sport & Leisure	March hire of pavilion	£ 21.67	£ 108.33	£ 130.00
30/05/2025	HMRC	VAT	1-30/4/25	£ 527.36	£ -	£ 527.36
02/06/2025	Board Games Group	Sport & Leisure	April hire of pavilion	£ 11.25	£ 56.25	£ 67.50
06/06/2025	Yoga with Molly	Sport & Leisure	May hire of pavilion	£ -	£ 90.00	£ 90.00
02/06/2025	Board Games Group	Sport & Leisure	May hire of pavilion	£ 11.25	£ 56.25	£ 67.50
05/06/2025	Sports Therapist	PPP & Guide	Advertising in issues 145	£ 5.00	£ 25.00	£ 30.00

06/06/2025	Hartbeeps	Sport & Leisure	May hire of pavilion minus credit note re reduced size of PPP advert	£	28.00	£	140.01	£	168.01
10/06/2025	Tring USA	PPP & Guide	Advertising in issues 145-148	£	12.00	£	60.00	£	72.00
10/06/2025	House of Worship	Sport & Leisure	May hire of pavilion	£	13.33	£	66.67	£	80.00
21/06/2025	Womens Institute	Sport & Leisure	May hire of pavilion	£	10.00	£	50.00	£	60.00
10/06/2025	Com Church	Sport & Leisure	May hire of pavilion	£	8.33	£	41.67	£	50.00
11/06/2025	Neil Douglas	Sport & Leisure	May hire of pavilion	£	90.00	£	450.00	£	540.00
19/06/2025	P&I JFC	Sport & Leisure	May hire of pavilion - presentation day & training	£	24.00	£	153.50	£	177.50
19/06/2025	P&I JFC	Sport & Leisure	May hire of pavilion	£		£	288.50	£	288.50
20/06/2025	Windmill PreSchool	Event	WindmillFest 2025	£	40.00	£	200.00	£	240.00
					£802.19		£1,786.18		£2,588.37
TOTAL INCOMINGS					£802.19		£2,111.59		£2,913.78

Income Pending/Debtors summary:

Date of Invoice	Name	Cost Centre	Invoice/Description	VAT	Net	Gross
05/05/2025	Berkhamsted Yoga	Sport & Leisure	April hire of pavilion	£	-	90.00
05/05/2025	Repair Café	Sport & Leisure	April hire of pavilion	£	10.00	50.00
23/05/2025	J D Ballers	Sport & Leisure	Cross charge of repair and reinstallation of the boot scraper at the pavilion	£	-	125.00
05/06/2025	National Trust	Pitstone Hill	Compensation for loss of rag pit	£	-	548.00
05/06/2025	Anderton Electrics Ltd	PPP & Guide	Advertising in issues 145-148	£	12.00	60.00
05/06/2025	Dunstable Décor	PPP & Guide	Advertising in issues 145	£	5.83	29.17
05/06/2025	Damiean Stewart Plumbing	PPP & Guide	Advertising in issues 145-148	£	12.00	60.00
05/06/2025	Home Counties Lofts Ltd	PPP & Guide	Advertising in issues 145-148	£	42.00	209.99
05/06/2025	The Green Room	PPP & Guide	Advertising in issues 145	£	5.83	29.17
05/06/2025	Appliance Professor	PPP & Guide	Advertising in issues 145	£	5.83	29.17
05/06/2025	Repair Café	Sport & Leisure	May hire of pavilion	£	10.00	50.00
05/06/2025	Zest Yoga	Sport & Leisure	May hire of pavilion	£	-	67.50
05/06/2025	P&I UFC	Sport & Leisure	May hire of pavilion	£	15.00	150.00
05/06/2025	P&I UFC	Sport & Leisure	storage fee for May	£	4.17	20.83
05/06/2025	JD Ballers	Sport & Leisure	May hire of pavilion	£	-	45.00
05/06/2025	Yoga with Molly	Sport & Leisure	8th May hire of pavilion	£	-	22.50
21/06/2025	Ecotiffin Ltd	PPP & Guide	Advertising in issues 145-148			

TOTAL INCOME PENDING	£	122.66	£	1,586.33	£	1,708.99
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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 written off:

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 - notification received of funding up to £997.89 & now received confirmation that the requested changes are approved so procurement can commence.	£	-	£	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.		tbv	£	-
		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 (as of 18/4/24 they've not been billed)	£	-	£	750.00
credit card direct debit	P99	Sipgate	Administration	car scheme telephony charge	£	-	£	25.00
credit card direct debit	P100	Sipgate	Administration	council telephony charge	£	-	£	25.00
credit card	P108	Amazon	Administration	lever arch files	£	4.69	£	23.52
credit card direct debit	P114	Microsoft	Administration	monthly subscription, extra licence	£	1.41	£	7.08
credit card direct debit	P118	Microsoft	Administration	online services monthly subscription	£	-	£	10.30
credit card	P119	Mark Harrod Limited	Sports and Leisure	Portable goal replacement spare parts	£	22.91	£	114.65
credit card	P127	Defib World	Sports and Leisure	defib pads for pavilion	£	22.00	£	114.99
credit card	P128	Amazon	Litter & Dog Fouling	long handled litter picker 1	£	5.03	£	25.17
credit card	P129	Amazon	Litter & Dog Fouling	long handled litter picker 2	£	5.03	£	25.17
credit card	P130	Amazon	Administration	wipes for defib cases	£	1.40	£	7.00
					£	141.47	£	1,522.88
							£	1,664.35

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	£ 3,799.60
Buckinghamshire Council	Precept	Second half precept	£ 92,700.00
			£ 96,499.60