

PITSTONE PARISH COUNCIL

FINANCIAL SUMMARY FOR SEPTEMBER 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	£	-	£6,057.58
P267	Tanswell Technology Ltd	Administration	Monthly broadband & IT support	£	9.00	£ 45.00
	Roll In Trade Ltd	Youth Café	youth café - September - invoice not yet received			
P250	R Haynes	Maintenance	Cleaning of 7 bus shelters in Sept	£	-	£ 105.00
P268	Groom Grounds Maintenance	Sport & Leisure	August ground maintenance at pavilion	£	-	£ 540.00
P269	Groom Grounds Maintenance	Sport & Leisure	Quarterly ground keeping of Recreation Ground July-Sept	£	-	£ 1,450.00
P239	Pinstripes	Grant expenditure for Repair Café	Banner for Repair Café, funded from Community Board grant	£	16.50	£ 82.50
P251	Wicksteed	Sport & Leisure	Repair of Hever Close clatterbridge	£	85.36	£ 426.82
P252	rCOH Ltd	NDP	Pitstone Settlement Spatial Plan	£	375.00	£ 1,875.00
P255	Defib Store	Grant expenditure & defib project	2 x external PAD with locked cabinets and pole brackets	£	573.60	£ 2,838.00
P266	Origin Amenity Solutions	Sport & Leisure	Tour Turf treatment for pitches to deter chaferbugs	£	106.94	£ 534.72
P270	Pitstone Allotment Association	Allotments	Transfer of annual subscription fees to PAA	£	-	£ 301.00
P272	Huck Tek	Sport & Leisure	Spare parts to repair bike springer	£	53.80	£ 269.00
P273	Royal Industrial Doors	Sport & Leisure	Maintenance of roller shutters at pavilion	£	67.00	£ 335.00
P282	GeoXphere	Administration	Parish Online annual subscription with £15 early adopter discount	£	15.00	£ 75.00
Grants	None on the agenda			£	-	£ -

Sub total of standard bacs

£	1,302.20	£	14,934.62	£	16,266.82
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Direct debits/charges

direct debit	P245	Crown	Sport & leisure	Gas at pavilion 29/7-29/8/25	£	7.14	£ 142.80	£ 149.94
direct debit	P241	Sage	Administration	Accounting and payroll software monthly subscription	£	8.87	£ 44.35	£ 53.22
direct debit	P246	British Gas	Sport & leisure	1-31/8/25 Elec at Pavillion	£	32.85	£ 657.14	£ 689.99
direct debit	P248	Tomato Energy	Street Lighting	street light energy mpan 1013095179039 1/7-31/7/25	£	1.47	£ 29.33	£ 30.80
direct debit	P247	Tomato Energy	Street Lighting	street light energy mpan 1013095179260 1-31/8/25	£	82.00	£ 410.02	£ 492.02
direct debit	P249	Tomato Energy	Street Lighting	street light energy mpan 1050000291789 1-31/7/25	£	0.48	£ 9.66	£ 10.14
direct debit	P244	Buckinghamshire Council	Sport & Leisure	Monthly waste services for August	£	-	£ 38.55	£ 38.55
direct debit	P281	EE	Administration	Facilities manager mobile monthly fee	£	4.70	£ 23.49	£ 28.19
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
credit card	P253	Amazon	Administration	ink for printer	£	3.70	£ 18.39	£ 22.09
credit card	P254	Lloyds Bank	Administration	CC monthly fee	£	-	£ 3.00	£ 3.00
fee	P280	Unity Trust Bank	Administration	Bank charge	£	-	£ 13.80	£ 13.80

Sub total of direct debits & charges

£	151.95	£	1,663.50	£	1,815.45
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TOTAL OUTGOINGS

£	1,454.15	£	16,598.12	£	18,082.27
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Inter-account transfers

None in progress

£	-	£	-
£	-	£	-

CCLA Public Sector Deposit Fund

R104	CCLA	Financial	Income Reinvestment August
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VAT	Net	Gross
£	-	£ 242.36
£	-	£ 242.36

Receipts received, paid into a NatWest account

R103	NatWest	Financial	reserve account interest August
R104	NatWest	Financial	S106 account (Bellway and Croudace) interest August

VAT		Net		Gross	
£	-	£	21.07	£	21.07
£	-	£	56.14	£	56.14
£	-	£	77.21	£	77.21

Receipts received, paid into Unity account

	Company/Name	Cost Centre	Description
21/08/2025	Party in the Park	Events	Cross charge of litter picking after Party in the Park
22/08/2025	The Village Swan	PPP & Guide	Advertising in PPP edition 145
26/08/2025	House of Worship	Sport & Leisure	July hire of pavilion
29/08/2025	P&IUFC	Sport & Leisure	July hire of pavilion
02/09/2025	Board Games Group	Sport & Leisure	July hire of pavilion
02/09/2025	Repair Café	Sport & Leisure	July hire of pavilion (see below re overpayment)
06/09/2025	Dawn Tate	Allotments	Allotment tenancy and PAA subscription plus outstanding balance from last year
15/09/2025	Sam Jones	Allotments	Allotment tenancy and PAA subscription
10/09/2025	Steve Brophy	Allotments	Allotment tenancy and PAA subscription
10/09/2025	Patricia Wheeler	Allotments	Allotment tenancy and PAA subscription
12/09/2025	Charlotte Kingston-Rayes	Allotments	Allotment tenancy and PAA subscription
08/09/2025	David and Joan Lee	Allotments	Allotment tenancy and PAA subscription
08/09/2025	Sports Therapist	PPP & Guide	Advertising in PPP edition 146
08/09/2025	Brian Brooks	Allotments	Allotment tenancy and PAA subscription
08/09/2025	Creasey and Co	PPP & Guide	Advertising in PPP edition 146-149
08/09/2025	Com Church	Sport & Leisure	August hire of pavilion
08/09/2025	Richard Moule	Allotments	Allotment tenancy and PAA subscription
09/09/2025	Ivinghoe Lettings	PPP & Guide	Advertising in PPP edition 146-149
09/09/2025	Nicola Petty	Allotments	Allotment tenancy and PAA subscription
09/09/2025	Zest Yoga	Sport & Leisure	August hire of pavilion
10/09/2025	Jane Pearce	Allotments	Allotment tenancy and PAA subscription
10/09/2025	Marjory Rankin	Allotments	Allotment tenancy and PAA subscription
11/09/2025	Neil Douglas	Sport & Leisure	August hire of pavilion
12/09/2025	Rachel McGuire	Allotments	Allotment tenancy and PAA subscription
12/09/2025	Mark & Fiona Anderson	Allotments	Allotment tenancy and PAA subscription
12/09/2025	P&I JFC	Sport & Leisure	July hire of pavilion
12/09/2025	P&IJFC	Sport & Leisure	August hire of pavilion
15/09/2025	Lisa Killick	Allotments	Allotment tenancy and PAA subscription
15/09/2025	Jacky & Grahame Jones	Allotments	Allotment tenancy and PAA subscription
15/09/2025	Tyre Changers	PPP & Guide	Advertising in PPP edition 146-149
15/09/2025	Rob Spiller	Allotments	Allotment tenancy and PAA subscription
15/09/2025	Carol & David Nice	Allotments	Allotment tenancy and PAA subscription
15/09/2025	Keith Richardson	Allotments	Allotment tenancy and PAA subscription
16/09/2025	Felicity Hildreth	Allotments	Allotment tenancy and PAA subscription
16/09/2025	Travel Impressions	PPP & Guide	Advertising in PPP edition 146-149
17/09/2025	Sally Stafford	Allotments	Allotment tenancy and PAA subscription
17/09/2025	Sarah Jones	Allotments	Allotment tenancy and PAA subscription
17/09/2025	John & Annie Stack	Allotments	Allotment tenancy and PAA subscription
19/09/2025	Buckinghamshire Council	Precept	Second half precent
21/09/2025	Town Lands Charity	Grants Received	Grant towards defibrillator project
18/09/2025	Leonard Cox	Allotments	Allotment tenancy and PAA subscription
18/09/2025	Annette Bembridge	Allotments	Allotment tenancy and PAA subscription
18/09/2025	Mark Hurst	Allotments	Allotment tenancy and PAA subscription
18/09/2025	Mike Reilly	Allotments	Allotment tenancy and PAA subscription
18/09/2025	Yoga with Molly	Sport & Leisure	August hire of pavilion
19/09/2025	Jacky Woodhead	Allotments	Allotment tenancy and PAA subscription
19/09/2025	Julie Wills	Allotments	Allotment tenancy and PAA subscription
19/09/2025	Sarah Bilyard	Allotments	Allotment tenancy and PAA subscription
23/09/2025	Norman Greig	Allotments	Allotment tenancy and PAA subscription
23/09/2025	Mrs Shizuko Hickman	Allotments	Allotment tenancy and PAA subscription
22/09/2025	John Lowe	Allotments	Allotment tenancy and PAA subscription
22/09/2025	Jeff Turney	Allotments	Allotment tenancy and PAA subscription
22/09/2025	Ingrid and Terry Gresty	Allotments	Allotment tenancy and PAA subscription

VAT		Net		Gross	
£	-	£	61.05	£	61.05
£	11.67	£	58.33	£	70.00
£	14.67	£	73.33	£	88.00
£	20.67	£	268.33	£	289.00
£	12.38	£	61.87	£	74.25
£	6.28	£	31.38	£	37.66
£	-	£	23.00	£	23.00
£	-	£	18.00	£	18.00
£	-	£	36.00	£	36.00
£	-	£	18.00	£	18.00
£	-	£	18.00	£	18.00
£	-	£	9.00	£	9.00
£	5.00	£	25.00	£	30.00
£	-	£	72.00	£	72.00
£	21.00	£	105.00	£	126.00
£	9.17	£	45.83	£	55.00
£	-	£	18.00	£	18.00
£	12.00	£	60.00	£	72.00
£	-	£	18.00	£	18.00
£	-	£	33.00	£	33.00
£	-	£	36.00	£	36.00
£	-	£	18.00	£	18.00
£	90.00	£	450.00	£	540.00
£	-	£	27.00	£	27.00
£	-	£	36.00	£	36.00
£	4.13	£	20.62	£	24.75
£	-	£	82.50	£	82.50
£	-	£	18.00	£	18.00
£	-	£	18.00	£	18.00
£	18.00	£	90.00	£	108.00
£	-	£	36.00	£	36.00
£	-	£	36.00	£	36.00
£	-	£	18.00	£	18.00
£	-	£	36.00	£	36.00
£	23.40	£	117.00	£	140.40
£	-	£	9.00	£	9.00
£	-	£	36.00	£	36.00
£	-	£	18.00	£	18.00
£	-	£	92,700.00	£	92,700.00
£	-	£	1,500.00	£	1,500.00
£	-	£	18.00	£	18.00
£	-	£	36.00	£	36.00
£	-	£	18.00	£	18.00
£	-	£	36.00	£	36.00
£	-	£	49.50	£	49.50
£	-	£	9.00	£	9.00
£	-	£	72.00	£	72.00
£	-	£	36.00	£	36.00
£	-	£	18.00	£	18.00
£	-	£	54.00	£	54.00
£	-	£	72.00	£	72.00
£	-	£	36.00	£	36.00
£	-	£	54.00	£	54.00
£248.37		£96,863.74		£97,112.11	
£248.37		£97,183.31		£97,431.68	

TOTAL INCOMINGS

Income Pending/Debtors summary:

Date of Invoice	Name	Cost Centre	Invoice/Description	VAT		Net		Gross	
06/09/2025	Appliance Professor	PPP & Guide	Advertising in PPP edition 146	£	5.83	£	29.17	£	35.00
06/09/2025	Green Room	PPP & Guide	Advertising in PPP edition 146	£	5.83	£	29.17	£	35.00
06/09/2025	Windmill Preschool	PPP & Guide	Advertising in PPP edition 146-149	£	21.00	£	105.00	£	126.00
06/09/2025	Tring Yoga Studios	PPP & Guide	Advertising in PPP edition 146-149 - potentially no longer operating by this particular instructor	£	12.00	£	60.00	£	72.00
06/09/2025	Village Swan	PPP & Guide	Advertising in PPP edition 146	£	11.67	£	58.33	£	70.00
06/09/2025	Claire Wingrove & James Twitchin	Allotments	Allotment tenancy and PAA subscription	£	-	£	18.00	£	18.00
06/09/2025	Louise Hunter	Allotments	Allotment tenancy and PAA subscription	£	-	£	36.00	£	36.00
06/09/2025	Plot 18 - tbc	Allotments	Allotment tenancy and PAA subscription	£	-	£	18.00	£	18.00
06/09/2025	Nick Moran	Allotments	Allotment tenancy and PAA subscription	£	-	£	18.00	£	18.00
06/09/2025	Nicholas Butler	Allotments	Allotment tenancy and PAA subscription	£	-	£	18.00	£	18.00
06/09/2025	Geoff Bratt & Flora Dent	Allotments	Allotment tenancy and PAA subscription	£	-	£	54.00	£	54.00
06/09/2025	Della Fenton	Allotments	Allotment tenancy and PAA subscription	£	-	£	18.00	£	18.00
06/09/2025	Plots 34, 37 and 41 - tbc	Allotments	Allotment tenancy and PAA subscription	£	-	£	54.00	£	54.00
06/09/2025	Caroline Lambert	Allotments	Allotment tenancy and PAA subscription	£	-	£	18.00	£	18.00
06/09/2025	Eve Greenow & Matthew Harrow	Allotments	Allotment tenancy and PAA subscription	£	-	£	18.00	£	18.00
06/09/2025	Bianca Brown	Allotments	Allotment tenancy and PAA subscription	£	-	£	18.00	£	18.00
06/09/2025	Tanya Creasey	Allotments	Allotment tenancy and PAA subscription	£	-	£	18.00	£	18.00
08/09/2025	P&IUFC	Sport & Leisure	August hire of pavilion	£	90.83	£	924.67	£	1,015.50
08/09/2025	Board Games Group	Sport & Leisure	August hire of pavilion	£	12.38	£	61.87	£	74.25
08/09/2025	I&PUCC	Sport & Leisure	August hire of pavilion	£	85.60	£	428.00	£	513.60
22/09/2025	HMRC	VAT Return	1-31/8/25	£	637.39	£	-	£	637.39
TOTAL INCOME PENDING				£	1,424.79	£	291,292.88	£	292,717.68

Summary of those in credit with the parish council:

Repair Café (overpaid invoice)	£	-	£	28.34	£	28.34
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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 - items now procured and funding claim submitted. Awaiting payment.	£	-	£	942.79	£	942.79
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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 (they've not been billed)	£	-	£	750.00
credit card direct debit	P240	Sipgate	Administration	council telephony charge	£	-	£	25.00
credit card direct debit	P242	Microsoft	Administration	monthly subscription, extra licence	£	1.41	£	8.49
credit card direct debit	P243	Microsoft	Administration	online services monthly subscription	£	-	£	10.30
credit card	P271	Care Check	Administration	DBS check for car scheme driver	£	2.00	£	12.00
credit card	P274	Garage Door Workshop Ltd	Sport & Leisure	Supply 3 x Hormann HSE4BS garage door remote controls for pavilion	£	42.00	£	252.00
credit card	P276	Currys	Sport & Leisure	Microwave for pavilion	£	20.00	£	120.00
credit card	P277	Tring Brewery	Administration	Refreshments for volunteers event	£	7.60	£	45.60
credit card	P278	Tesco	Administration	Refreshments for volunteers event	£	6.95	£	41.73
credit card	P279	Woodz Pizza	Administration	Refreshments for volunteers event	£	-	£	324.50
					£	158.96	£	1,904.66
							£	2,063.62

Amounts not yet due to the parish council:

Description	Cost Centre	Name	Amount
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National Trust
Buckinghamshire Council

Pitstone Hill
S106

Compensation for loss of rag pit - January 2026
See S106 summary on Bank Reconciliation for details of various provisions

£ 200.00
£ -