Preston Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
6	Interest	19/05/2026		Redwood 95 Day	R27-006	Receipt - Bank Interest	Redwood Bank	Z	3,145.69		3,145.69
12	Pavilion Project	20/05/2026		Barclays Current Acc	P27-012	Payment - Pavilion Project - Su	Pentangle Design Group	S	-5,548.15	-1,109.63	-6,657.78
13	Electricity	20/05/2026		Barclays Current Acc	P27-013	Payment - Electricity	E.on	L	-101.51	-5.08	-106.59
4	Pavilion Project	22/05/2026		Barclays Current Acc	R27-004	Receipt - Pavilion Project - Cric	Preston Cricket Club	Z	2,774.07		2,774.07
5	Pavilion Project	22/05/2026		Barclays Current Acc	R27-005	Receipt - Pavilion Project - Top	Preston Cricket Club	Z	575.00		575.00
14	Salary	26/05/2026		Barclays Current Acc	P27-014	Payment - Salary and work fro	Staff	Z	-517.78		-517.78
15	Tree Maintenance	26/05/2026		Barclays Current Acc	P27-015	Payment - Tree work	Louis Harrington-Smith	Z	-3,260.00		-3,260.00
14	Work From Home Allowance	26/05/2026		Barclays Current Acc	P27-014	Payment - Salary and work fro	Staff	Z	-26.00		-26.00
7	Pavilion Project	02/06/2026		Barclays Current Acc	R27-007	Receipt - Pavilion Project - Pre	Preston Cricket Club	Z	849.58		849.58
8	Pavilion Project	02/06/2026		Barclays Current Acc	R27-008	Receipt - Pavilion Project - Sur	Preston Cricket Club	Z	250.00		250.00
16	Pavilion Project	02/06/2026		Barclays Current Acc	P27-016	Payment - Pavilion Project - Pre	NHDC	Z	-2,039.00		-2,039.00
9	VAT Reclaim	04/06/2026		Barclays Current Acc	R27-009	Receipt - VAT Reclaim	HMRC	Z	1,404.79		1,404.79
17	Pavilion Project	05/06/2026		Barclays Current Acc	P27-017	Payment - Pavilion Project - Pro	Pentangle Design Group	S	-500.00	-100.00	-600.00
18	Pension	11/06/2026		Barclays Current Acc	P27-018	Payment - Pension	NEST	Z	-79.65		-79.65
19	Domain and Cybercheck	12/06/2026		Barclays Current Acc	P27-019	Payment - Cybercheck and Dor	Zen Internet Ltd	S	-16.49	-3.30	-19.79
10	Newsletter Costs	16/06/2026		Barclays Current Acc	R27-010	Receipt - Newsletter Costs	St Martin's Church	Z	182.19		182.19
20	Electricity	16/06/2026		Barclays Current Acc	P27-020	Payment - Electricity	E.on	L	-210.33	-10.52	-220.85
22	Playground Inspections	16/06/2026		Barclays Current Acc	P27-022	Payment - Playground Inspecti	NHDC	S	-100.00	-20.00	-120.00
23	Land Sale Costs Wastes of the	16/06/2026		Barclays Current Acc	P27-023	Payment - Oath for Glebe Hous	Cllr Margaret Trinder	Z	-29.00		-29.00
24	Stationary	16/06/2026		Barclays Current Acc	P27-024	Payment - Clerk Expenses	Staff	Z	-86.46		-86.46
21	Litter Bin Maintenance	16/06/2026		Barclays Current Acc	P27-021	Payment - Dog Bins & Bin Main	NHDC	S	-26.95	-5.39	-32.34
25	Fire Extinguisher Service	22/06/2026		Barclays Current Acc	P27-025	Payment - Fire Extinguisher Se	Fire Guard Services	S	-100.00	-20.00	-120.00
12	Pavilion Project	26/06/2026		Barclays Current Acc	VOID	Receipt - Pavilion Project - Cric	Preston Cricket Club	Z			
27	Salary	26/06/2026		Barclays Current Acc	P27-027	Payment - Salary and work fro	Staff	Z	-517.58		-517.58
27	Work From Home Allowance	26/06/2026		Barclays Current Acc	P27-027	Payment - Salary and work fro	Staff	Z	-26.00		-26.00
26	Pavilion Project	26/06/2026		Barclays Current Acc	P27-026	Payment - Pavilion Project - Ini	Building Estimating and Su	S	-600.00	-120.00	-720.00
11	Bank charges	30/06/2026		Unity Instant Access	R27-011	Receipt - Bank Interest	Unity Trust Bank	Z	43.90		43.90
13	Pavilion Project	07/07/2026		Barclays Current Acc	R27-012	Receipt - Pavilion Project - Initi	Preston Cricket Club	Z	300.00		300.00
							Total		**-4,259.68**	**-1,393.92**	**-5,653.60**

Preston Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 07/07/2026			
	Cash in Hand 01/04/2026			89,264.53
	ADD			
	Receipts 01/04/2026 - 07/07/2026			21,120.10
				110,384.63
	SUBTRACT			
	Payments 01/04/2026 - 07/07/2026			19,111.65
A	**Cash in Hand 07/07/2026** (per Cash Book)			**91,272.98**
	Cash in hand per Bank Statements			
	Petty Cash	07/07/2026	0.00	
	Barclays Current Account	07/07/2026	2,107.91	
	Barclays Business 1	07/07/2026	0.00	
	Barclays Business 2	07/07/2026	0.00	
	Redwood 95 Day	07/07/2026	81,981.08	
	Unity Instant Access	07/07/2026	7,183.99	
	Unity Trust Current Account	07/07/2026	0.00	
				91,272.98
	Less unpresented payments			
				91,272.98
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**91,272.98**
	A = B Checks out OK			

Created by Scribe

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 07/07/2026)

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Admin		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
4	Memberships														
5	ICO Registration			35.00	47.00					47.00					
6	Laptop Virus Protectio			50.00	49.99					50.00					
7	Insurance			800.00	895.73					950.00	996.62		996.62		
26	Newsletter Costs		172.90	50.00	546.57		364.38		364.38	200.00					
27	Audit			380.00	210.00					300.00					
28	Neighbourhood Plan V									30.00					
39	Stationary			50.00						50.00	86.46		86.46		
40	Domain / emails				11.99					300.00					
43	Domain and Cyberche			320.00	197.88						49.47		49.47		
44	Laptop Maintenence			100.00	93.30					100.00					
47	Scribe Accounting			350.00	273.60					372.00					
48	Training		38.33	100.00	145.50					100.00					
52	Work From Home Allo			312.00	312.00					312.00	52.00		52.00		
58	Printing Costs														
60	Electoral Register														
65	Election Fee									100.00					
67	Hall Booking System				120.00										
80	New Parish Laptop				680.00										
84	Bank charges				28.00		43.90		43.90						
90	Parish Council Websit									300.00					
93	Website and email cos										274.00		274.00		
	SUB TOTAL		**211.23**	**2,547.00**	**3,611.56**		**408.28**		**408.28**	**3,211.00**	**1,458.55**		**1,458.55**		

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 07/07/2026)

Church Meadow

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	Church Meadow Rent			100.00	100.00					100.00					
74	Church Meadow Grou														
75	Lease				2,093.60										
87	Refund of lease fee V/		550.00												
	SUB TOTAL		**550.00**	**100.00**	**2,193.60**					**100.00**					

Defibrillator

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	Defib Stock Update			70.00						140.00					
21	Defibrilator Cabinet														
	SUB TOTAL			**70.00**						**140.00**					

Expenses

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
31	Clerk expenses				57.50										
35	Cllr Expenses														
64	Mileage			500.00						200.00					
	SUB TOTAL			**500.00**	**57.50**					**200.00**					

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 07/07/2026)

Gates and Fences

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
81	New gatepost				120.00										
	SUB TOTAL				**120.00**										

Grants Issued

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
70	Grants Issued			1,000.00						1,000.00					
	SUB TOTAL			**1,000.00**						**1,000.00**					

Grants Received

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	Locality Budget Grant														
24	Southern Rural Grant														
32	CTRSG Grant	169.90	169.90			139.90	69.95		69.95						
83	Winter Celebration Gr		250.00												
	SUB TOTAL	**169.90**	**419.90**			**139.90**	**69.95**		**69.95**						

Grass Cutting

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 07/07/2026)

1	Church Meadow Gras														
2	The Green Grass Cutt														
45	Grass Cutting / Churcl			1,500.00	1,349.00					1,500.00					
79	Church Grasscutting			350.00	350.00					350.00					
	SUB TOTAL			**1,850.00**	**1,699.00**					**1,850.00**					

Interest

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
22	Interest	1,000.00	433.72			1,000.00	3,145.69		3,145.69						
	SUB TOTAL	**1,000.00**	**433.72**			**1,000.00**	**3,145.69**		**3,145.69**						

Memberships

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
42	HAPTC Membership			302.17	302.17					341.52	341.52		341.52		
46	SLCC Membership			80.00	79.00					80.00					
69	VETS Scheme			120.00	100.00					120.00					
78	ParishOnline			50.00						50.00					
	SUB TOTAL			**552.17**	**481.17**					**591.52**	**341.52**		**341.52**		

Other

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
29	Misc Income		200.00												

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 07/07/2026)

51	VAT Reclaim	1,121.36	2,400.82				3,739.64		3,739.64						
66	Grant Issues														
68	Gate Fee														
	SUB TOTAL	**1,121.36**	**2,600.82**				**3,739.64**		**3,739.64**						

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Pavilion		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
8	Electricity			1,300.00	292.00					1,700.00	387.04		387.04		
9	Pavilion Repairs		2,140.00	2,000.00	4,597.50					2,000.00					
10	Fire Inspection			200.00	221.00					120.00					
11	Shutter Service			300.00	510.00					300.00					
25	Cricket Club Annual P	1,500.00	1,513.08			1,903.00									
36	Water			250.00	441.58					400.00					
37	Refuse Collection			250.00						250.00					
38	Cess Pit Emptying			450.00	172.50					450.00					
53	PAT Testing			90.00	85.00										
73	Cess Pit Maintenanc														
82	Electrical Survey				342.00										
89	Valuation				350.00										
91	Building Survey									750.00					
92	Pavilion Working Grou									1,000.00					
94	Pavilion Project						4,748.65		4,748.65		9,837.15		9,837.15		
95	Fire Extinguisher Serv										100.00		100.00		
	SUB TOTAL	**1,500.00**	**3,653.08**	**4,840.00**	**7,011.58**	**1,903.00**	**4,748.65**		**4,748.65**	**6,970.00**	**10,324.19**		**10,324.19**		

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 07/07/2026)

Payroll

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Salary			7,000.00	6,107.60					7,000.00	1,579.14		1,579.14		
41	HMRC			500.00	233.93					400.00	65.58		65.58		
63	Pension			600.00	861.73					1,000.00	237.64		237.64		
	SUB TOTAL			**8,100.00**	**7,203.26**					**8,400.00**	**1,882.36**		**1,882.36**		

Playgrounds

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Playground Inspection			120.00						120.00	100.00		100.00		
15	Playground Maintenar														
61	Dog Bins and Bin Mai			450.00						450.00					
76	Dog Bins														
77	Litter Bin Maintenance										26.95		26.95		
88	Cutting back of verge				250.00										
	SUB TOTAL			**570.00**	**250.00**					**570.00**	**126.95**		**126.95**		

Precept

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Precept	16,758.87	16,758.87			18,015.78	9,007.89		9,007.89						
	SUB TOTAL	**16,758.87**	**16,758.87**			**18,015.78**	**9,007.89**		**9,007.89**						

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 07/07/2026)

Projects

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Land Sale Costs Wast										29.00		29.00		
20	Jubilee Celebration														
49	Coronation Celebratio														
85	Winter Celebration Gr				214.00										
86	School Lane Verge				1,150.00										
	SUB TOTAL				**1,364.00**						**29.00**		**29.00**		

Recreation Ground

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
50	Boundary Fence														
54	Recreation Ground Ma														
	SUB TOTAL														

Section 106

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Section 106 Castlefiel														
34	Section 106 Land Adja														
56	S106 VH Kitchen														
72	S106 Information Boa														

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 07/07/2026)

	SUB TOTAL															

The Green

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
13	Pond Maintenance			500.00	450.00					500.00					
62	Grounds maintenance		100.00	500.00						500.00					
	SUB TOTAL		**100.00**	**1,000.00**	**450.00**					**1,000.00**					

Tree Work

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
16	Tree Maintenance			500.00						750.00	3,260.00		3,260.00		
	SUB TOTAL			**500.00**						**750.00**	**3,260.00**		**3,260.00**		

Village Hall

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
55	S106 Kitchen Paymen														
59	S106 Village Hall Chai														
71	Heating System														
	SUB TOTAL														

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 07/07/2026)

Summary

TOTAL	**20,550.13**	**24,727.62**	**21,629.17**	**24,441.67**	**21,058.68**	**21,120.10**	**21,120.10**	**24,782.52**	**17,422.57**	**17,422.57**