Preston Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
28	Pension	09/07/2026		Barclays Current Acc	P27-028	Payment - Pension	NEST	Z	-79.65		-79.65
29	Domain and Cybercheck	13/07/2026		Barclays Current Acc	P27-029	Payment - Cybercheck and Dor	Zen Internet Ltd	S	-16.49	-3.30	-19.79
30	Electricity	16/07/2026		Barclays Current Acc	P27-030	Payment - Electricity	E.on	L	-196.87	-9.84	-206.71
31	Neighbourhood Plan Website H	21/07/2026		Barclays Current Acc	P27-031	Payment - Fasthosts	Fasthosts Internet Ltd	S	-25.66	-5.13	-30.79
32	HMRC	23/07/2026		Barclays Current Acc	P27-032	Payment - HMRC PAYE Nat Ins	HMRC	Z	-61.49		-61.49
33	Water	27/07/2026		Barclays Current Acc	P27-033	Payment - Water	Castle Water	Z	-6.72		-6.72
34	Salary	27/07/2026		Barclays Current Acc	P27-034	Payment - Salary and work fro	Staff	Z	-517.78		-517.78
34	Work From Home Allowance	27/07/2026		Barclays Current Acc	P27-034	Payment - Salary and work fro	Staff	Z	-26.00		-26.00
42	Bank charges	31/07/2026		Unity Trust Current A	P27-042	Payment - Bank Charges	Unity Trust Bank	Z	-2.10		-2.10
14	Projector and screen	04/08/2026		Barclays Current Acc	R27-013	Receipt - Village Hall - Projecto	Preston Village Hall	Z	2,500.00		2,500.00
35	Pension	10/08/2026		Barclays Current Acc	P27-035	Payment - Pension	NEST	Z	-79.65		-79.65
37	Water	12/08/2026		Barclays Current Acc	P27-037	Payment - Water	Castle Water	Z	-143.81		-143.81
36	Domain and Cybercheck	12/08/2026		Barclays Current Acc	P27-036	Payment - Cybercheck and Dor	Zen Internet Ltd	S	-16.49	-3.30	-19.79
15	S106 Receipt	13/08/2026		Barclays Current Acc	R27-014	Receipt - S106 Playground Pay	NHDC	Z	20,000.00		20,000.00
38	Projector and screen	13/08/2026		Barclays Current Acc	P27-038	Payment - Projector and Scree	Oliver Russell Electrical Ltd	S	-2,590.00	-518.00	-3,108.00
39	Electricity	18/08/2026		Barclays Current Acc	P27-039	Payment - Electricity	E.on	L	-206.44	-10.32	-216.76
40	Salary	25/08/2026		Barclays Current Acc	P27-040	Payment - Salary and work fro	Staff	Z	-517.78		-517.78
40	Work From Home Allowance	25/08/2026		Barclays Current Acc	P27-040	Payment - Salary and work fro	Staff	Z	-26.00		-26.00
41	Lease	28/08/2026		Barclays Current Acc	P27-041	Payment - Solicitor Fees - Chur	The Law Firm Group	S	-25.00	-4.00	-29.00
								Total	**17,962.07**	**-553.89**	**17,408.18**

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 28/08/2026			
	Cash in Hand 01/04/2026			89,264.53
	ADD			
	Receipts 01/04/2026 - 28/08/2026			43,620.10
				132,884.63
	SUBTRACT			
	Payments 01/04/2026 - 28/08/2026			24,203.47
A	**Cash in Hand 28/08/2026** (per Cash Book)			**108,681.16**
	Cash in hand per Bank Statements			
	Petty Cash	28/08/2026	0.00	
	Barclays Current Account	28/08/2026	2,292.26	
	Barclays Business 1	28/08/2026	40,000.00	
	Barclays Business 2	28/08/2026	0.00	
	Redwood 95 Day	28/08/2026	59,207.01	
	Unity Instant Access	28/08/2026	7,163.99	
	Unity Trust Current Account	28/08/2026	17.90	
				108,681.16
	Less unpresented payments			
				108,681.16
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**108,681.16**
	A = B Checks out OK			

Created by Scribe

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 01/09/2026)

		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	25.66		25.66		
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						82.45		82.45		
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	104.00		104.00		
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		2.10		2.10		
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**	**1,571.29**		**1,571.29**		

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 01/09/2026)

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						25.00		25.00		
87	Refund of lease fee V/		550.00												
	SUB TOTAL		**550.00**	**100.00**	**2,193.60**					**100.00**	**25.00**		**25.00**		

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 01/09/2026)

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 01/09/2026)

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 01/09/2026)

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	790.35		790.35		
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	150.53		150.53		
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**	**10,878.03**		**10,878.03**		

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 01/09/2026)

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	2,614.70		2,614.70		
41	HMRC			500.00	233.93					400.00	127.07		127.07		
63	Pension			600.00	861.73					1,000.00	396.94		396.94		
	SUB TOTAL			**8,100.00**	**7,203.26**					**8,400.00**	**3,138.71**		**3,138.71**		

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										
97	S106 Receipt						20,000.00		20,000.00						
	SUB TOTAL			**570.00**	**250.00**		**20,000.00**		**20,000.00**	**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						

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 01/09/2026)

	SUB TOTAL	**16,758.87**	**16,758.87**			**18,015.78**	**9,007.89**		**9,007.89**						

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										25.00		25.00		
20	Jubilee Celebration														
49	Coronation Celebratio														
85	Winter Celebration Gr				214.00										
86	School Lane Verge				1,150.00										
	SUB TOTAL				**1,364.00**						**25.00**		**25.00**		

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														

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 01/09/2026)

72	S106 Information Boa																
	SUB TOTAL																

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
The Green		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**					

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Tree Work		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**		

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Village Hall		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														
96	Projector and screen						2,500.00		2,500.00		2,590.00		2,590.00		

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 01/09/2026)

SUB TOTAL						**2,500.00**	**2,500.00**		**2,590.00**	**2,590.00**

Summary

TOTAL	**20,550.13**	**24,727.62**	**21,629.17**	**24,441.67**	**21,058.68**	**43,620.10**	**43,620.10**	**24,782.52**	**21,956.50**	**21,956.50**