

Preston Brook Parish Council

Finance Report

Q2 2022-2023

INCOME

Item	Budget	Actual
Precept	£19,427.00	£19,427.00
VAT	£2,000.00	£0.00
Grants	£0.00	2733.00
Totals	£21427.00	£22160.00

EXPENDITURE

Item	Budget	% of Total Budget	Actual
Salaries	£5,500.00	28.31	£2753.10
Staff Allowances and Expenses	£600.00	3.09	£0.00
Stationary	£200.00	1.03	£0.00
Postage	£50.00	0.26	£0.00
Cllr Training and Expenses	£500.00	2.57	£50.00
Insurance	£300.00	1.54	£0.00
Audit	£500.00	2.6	£0.00
Annual Subscriptions	£500.00	2.57	£0.00
Website	£300.00	0.02	£53.29
Software	£150.00	0.77	£0.00
Equipment	£100.00	0.51	£0.00
Repairs and Renewals	£100.00	0.51	£0.00
Village Hall Rent	£200.00	1.03	£264.00
Remembrance Sunday Wreath	£35.00	0.18	£0.00
Grounds Maintenance (planters, manweb corner, the green)	£3,000.00	15.44	£660.00
Payroll Services	£120.00	0.6	£120.00
Banking Charges	£72.00	0.4	£36.00

Item	Budget	% of Total Budget	Actual
Misc	£300.00	1.5	£0.00
Printer Lease and Print Charges	£400.00	2.1	£151.20
Grants	£500.00	2.6	£0.00
Projects	£6,000.00	30.88	£3600.00
Jubilee Event (Lottery Grant)	£0.00		£3153.70
Total	£19427.00		£10841.29

GENERAL & EARMARKED RESERVES

Item	2022-23 Budget
Bridgewater Green Earmarked Reserve	£2,159.08
General Reserve	£2,644.74
	£4,803.82

Q2 Bank Reconciliation:

Bank Account: Preston Brook Parish Council
 Bank: Unity Trust Bank
 Account Number: 20332444
 Sort Code: 608301

Opening Balance as at 1 April 2022: £10,842.50

Total Receipts: £22,160.00
 Total Payments: £10,841.29

NB: no payments are made via cheque.

LESS un-debited payments: nil
 ADD un-credited receipts: nil

Closing Balance as at 30 September 2022: £22,161.21

It is confirmed the bank balance reconciles to the cash book.