

Preston Brook Parish Council

Finance Report

Q3 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	£5734.47
Staff Allowances and Expenses	£600.00	3.09	£0.00
Stationary / Postage / Newsletter	£250.00	1.29	£295.00
Training and Expenses	£500.00	2.57	£50.00
Insurance	£300.00	1.54	£257.60
Audit	£500.00	2.6	£0.00
Annual Subscriptions	£500.00	2.57	£0.00
Website / Software	£450.00	0.02	£53.29
Equipment / Repairs / Renewals	£200.00	1.03	£0.00
Village Hall Rent	£200.00	1.03	£444.00
Grounds Maintenance (planters, manweb corner, the green)	£3,000.00	15.44	£697.00
Payroll Services	£120.00	0.6	£120.00
Misc / Banking Charges	£372.00	1.9	£54.00
Printer Lease and Print Charges	£400.00	2.1	£226.80
Grants	£535.00	2.8	£0.00
Projects	£6,000.00	30.88	£3600.00
Jubilee Event (Lottery Grant)	£0.00		£3153.70
Total	£19427.00		£14685.86

GENERAL & EARMARKED RESERVES

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

Q3 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: £14,685.86

NB: no payments are made via cheque.

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

Closing Balance as at 31 December 2022: £18,316.64

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