

**PRESTON RICHARD QUARTER 2 REPORT 2020-2021 @ 10 November 2020**

<b>1st April 2020</b>			<b>BANK BALANCE</b>
B/F Current Account		2129.43	
B/F Deposit Account		28,721.11	
<b>Total brought forward</b>	TOTAL		<b>30850.54</b>
<b>RECEIPTS TO DATE</b>			
Precept		23676.35	<b>54,526.89</b>
Rents		0.00	<b>54,526.89</b>
B4R Grant		1000.00	<b>55,526.89</b>
Interest		13.46	<b>55,540.35</b>
SLDC reimbursement		823.65	<b>56,364.00</b>
CIL money		0.00	<b>56,364.00</b>
Reimbursement VAT		983.27	<b>57,347.27</b>
		<b>26496.73</b>	
<b>SPEND TO DATE</b>			
Staff Costs/travel/training		4627.64	<b>52,719.63</b>
Admin/audits/banking/elections		1636.99	<b>51,082.64</b>
Meeting Rooms		0.00	<b>51,082.64</b>
Insurance		650.84	<b>50,431.80</b>
CCTV/Web site/Speedwatch/SID's		668.33	<b>49,763.47</b>
Street lights & furniture		4047.37	<b>45,716.10</b>
Grass Cutting/ground maintenance		1689.25	<b>44,026.85</b>
Playground/Village Hall		1795.01	<b>42,231.84</b>
PREP/BB4NPR		494.18	<b>41,737.66</b>
Membership/grants		248.42	<b>41,489.24</b>
Lengthsman		5531.50	<b>35,957.74</b>
CLP		300.00	<b>35,657.74</b>
waste collection		1862.60	<b>33,795.14</b>
Grants		50.00	<b>33,745.14</b>
S137		20.00	<b>33,725.14</b>
<b>TOTAL</b>		<b>23622.13</b>	
<b>OWING</b>			
VAT		845.59	
2nd half precept			
		845.59	
			<b>34,570.73</b>
<b>Budget forecast 2020-21</b>			
Staff Costs/Travel & Training		3857.50	<b>30,713.23</b>
Admin/audits/banking/elections		300.00	<b>30,413.23</b>
Meeting Rooms		60.00	<b>30,353.23</b>
Insurance		0.00	<b>30,353.23</b>
Web/CCTV/Speedwatch		150.00	<b>30,203.23</b>
Street Lights/Furniture		500.00	<b>29,703.23</b>
Grass Cutting/Ground mtce/salt		400.00	<b>29,803.23</b>
Playground/village hall		400.00	<b>29,403.23</b>
Parish Events		500.00	<b>28,903.23</b>
Membership/Grants		0.00	<b>28,903.23</b>
Lengthsman		3000.00	<b>25,903.23</b>
CP/BBNPR/PREP		2275.42	<b>23,627.81</b>
Waste collection		600.00	<b>23,027.81</b>
Footpaths/Trees		500.00	<b>22,527.81</b>
		12542.92	
<b>Forecast Year End Balance</b>			<b>22,027.81</b>
Signed (chairman) ..... Date .....			
Signed (RFO) ..... Date .....			