

Preston Parish Council
PAYMENTS & RECEIPTS LIST

20 January 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
59	Lease	05/12/2025		Barclays Current Acc	P26-059	Payment - Solicitor Fees - Chur	HRJ Foreman Laws	S	-2,048.60	-409.72	-2,458.32
59	Lease	05/12/2025		Barclays Current Acc	P26-059	Payment - Solicitor Fees - Chur	HRJ Foreman Laws	Z	-45.00		-45.00
57	Water	09/12/2025		Barclays Current Acc	P26-057	Payment - Water	Castle Water	Z	-17.44		-17.44
56	Pension	09/12/2025		Barclays Current Acc	P26-056	Payment - Pension	NEST	Z	-78.34		-78.34
58	Domain and Cybercheck	12/12/2025		Barclays Current Acc	P26-058	Payment - Cybercheck and Dor	Zen Internet Ltd	S	-16.49	-3.30	-19.79
60	Cutting back of verge	15/12/2025		Barclays Current Acc	P26-060	Payment - Cutting back of verg	Frank Gormill	Z	-250.00		-250.00
62	Salary	19/12/2025		Barclays Current Acc	P26-062	Payment - Salary	Staff	Z	-531.82		-531.82
61	Pond Maintenance	19/12/2025		Barclays Current Acc	P26-061	Payment - Pond Maintenance	Andy Woodman	Z	-450.00		-450.00
16	Refund of lease fee VAT	24/12/2025		Barclays Current Acc	R26-016	Receipt - Credit from Foreman	HRJ Foreman Laws	Z	550.00		550.00
18	Interest	31/12/2025		Unity Instant Access	R26-018	Receipt - Bank Interest	Unity Trust Bank	Z	49.84		49.84
17	VAT Reclaim	09/01/2026		Barclays Current Acc	R26-017	Receipt - VAT Reclaim	HMRC	Z	1,122.73		1,122.73
63	Pension	09/01/2026		Barclays Current Acc	P26-063	Payment - Pension	NEST	Z	-78.34		-78.34
65	Water	12/01/2026		Barclays Current Acc	P26-065	Payment - Water	Castle Water	Z	-17.68		-17.68
64	Training	12/01/2026		Barclays Current Acc	P26-064	Payment - Clerk FILCA Training	St Paul's Walden Parish Co	Z	-30.00		-30.00
66	Domain and Cybercheck	12/01/2026		Barclays Current Acc	P26-066	Payment - Cybercheck and Dor	Zen Internet Ltd	S	-16.49	-3.30	-19.79
Total									-1,857.63	-416.32	-2,273.95

Preston Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 20/01/2026		
	Cash in Hand 01/04/2025		91,313.43
	ADD Receipts 01/04/2025 - 20/01/2026		23,029.31
	SUBTRACT Payments 01/04/2025 - 20/01/2026		114,342.74
			20,845.53
	Cash in Hand 20/01/2026 (per Cash Book)		93,497.21
B	Cash in hand per Bank Statements		
	Petty Cash 20/01/2026	0.00	
	Barclays Current Account 20/01/2026	3,065.31	
	Barclays Business 1 20/01/2026	0.00	
	Barclays Business 2 20/01/2026	0.00	
	Redwood 95 Day 20/01/2026	81,338.71	
	Unity Instant Access 20/01/2026	9,093.19	
			93,497.21
	Less unrepresented payments		
			93,497.21
	Plus unrepresented receipts		
	Adjusted Bank Balance		93,497.21
	A = B Checks out OK		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/01/2026)

		Last Year 2024-2025				Current Year 2025-2026								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			80.00											
5	ICO Registration			35.00	47.00					35.00					
6	Laptop Virus Protectio			50.00	44.99					50.00	49.99		49.99		
7	Insurance			1,000.00	764.87					800.00	895.73		895.73		
26	Newsletter Costs		194.76	50.00	345.80		172.90		172.90	50.00					
27	Audit			250.00	315.00					380.00	210.00		210.00		
28	Neighbourhood Plan V			30.00	23.98										
39	Stationary				43.28					50.00					
40	Domain / emails			93.45	89.87						11.99		11.99		
43	Domain and Cyberche			120.00	120.00					320.00	164.90		164.90		
44	Laptop Maintenance			100.00						100.00	93.30		93.30		
47	Scribe Accounting			328.32	273.60					350.00	273.60		273.60		
48	Training			100.00						100.00	30.00		30.00		
52	Work From Home Allo			312.00	312.00					312.00	130.00		130.00		
58	Printing Costs		40.00	100.00	40.00										
60	Electoral Register														
65	Election Fee			100.00											
67	Hall Booking System		120.00		120.00						120.00		120.00		
80	New Parish Laptop										680.00		680.00		
84	Bank charges										28.00		28.00		
SUB TOTAL			354.76	2,748.77	2,540.39		172.90		172.90	2,547.00	2,687.51		2,687.51		

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Church Meadow		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/01/2026)

12	Church Meadow Rent	100.00	100.00		100.00	100.00		100.00
74	Church Meadow Grou		750.00					
75	Lease		2,750.00			2,093.60		2,093.60
87	Refund of lease fee V/			550.00	550.00			
SUB TOTAL		100.00	3,600.00	550.00	550.00	100.00	2,193.60	2,193.60

		Last Year 2024-2025				Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
18	Defib Stock Update			70.00						70.00	
21	Defibrilator Cabinet				700.00						
SUB TOTAL				70.00	700.00					70.00	

		Last Year 2024-2025				Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
31	Clerk expenses			50.00							
35	Cllr Expenses										
64	Mileage			500.00						500.00	
SUB TOTAL				550.00						500.00	

		Last Year 2024-2025				Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
81	New gatepost									120.00	120.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/01/2026)

SUB TOTAL															120.00	120.00				
Grants Issued																				
Last Year 2024-2025															Current Year 2025-2026				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				530.00					1,000.00										
SUB TOTAL															530.00	1,000.00				
Grants Received																				
Last Year 2024-2025															Current Year 2025-2026				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		205.00																	
24	Southern Rural Grant		594.00																	
32	CTRSG Grant	187.69	187.69			169.90	169.90		169.90											
83	Winter Celebration Gr						250.00		250.00											
SUB TOTAL															187.69	986.69	169.90	419.90	419.90	
Grass Cutting																				
Last Year 2024-2025															Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments					
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget					
1	Church Meadow Gras																			
2	The Green Grass Cutt																			
45	Grass Cutting / Church				1,500.00					1,500.00										
79	Church Grasscutting									350.00										

Preston Parish Council

20 January 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/01/2026)

SUB TOTAL		1,500.00				1,850.00									
Last Year 2024-2025					Current Year 2025-2026								Next Year		
Interest		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	Interest	400.00	1,450.44			1,000.00	386.82		386.82						
SUB TOTAL		400.00	1,450.44			1,000.00	386.82		386.82						
Last Year 2024-2025					Current Year 2025-2026								Next Year		
Memberships		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			282.07	282.07					302.17	302.17		302.17		
46	SLCC Membership				100.00					80.00					
69	VETS Scheme			100.00	100.00					120.00	100.00		100.00		
78	ParishOnline									50.00					
SUB TOTAL				382.07	482.07					552.17	402.17		402.17		
Last Year 2024-2025					Current Year 2025-2026								Next Year		
Other		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		315.00				200.00		200.00						
51	VAT Reclaim		1,835.47			1,121.36	2,400.82		2,400.82						
66	Grant Issues			1,000.00											
68	Gate Fee		80.00												

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/01/2026)

SUB TOTAL		2,230.47		1,000.00		1,121.36		2,600.82		2,600.82					
		Last Year 2024-2025				Current Year 2025-2026								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			1,100.00	4,444.31					1,300.00					
9	Pavilion Repairs			2,000.00			2,140.00		2,140.00	2,000.00	4,597.50		4,597.50		
10	Fire Inspection			90.00	82.50					200.00	221.00		221.00		
11	Shutter Service			300.00	225.00					300.00	225.00		225.00		
25	Cricket Club Annual P	1,500.00	1,766.24			1,500.00									
36	Water			220.00	410.38					250.00	376.67		376.67		
37	Refuse Collection			250.00	258.52					250.00					
38	Cess Pit Emptying			200.00	440.00					450.00	172.50		172.50		
53	PAT Testing			90.00						90.00	85.00		85.00		
73	Cess Pit Maintenanc				470.00										
82	Electrical Survey										342.00		342.00		
SUB TOTAL		1,500.00	1,766.24	4,250.00	6,330.71	1,500.00	2,140.00		2,140.00	4,840.00	6,019.67		6,019.67		
		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Payroll		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Salary			5,800.00	5,848.08					7,000.00	4,702.54		4,702.54		
41	HMRC			50.00	179.20					500.00	166.55		166.55		
63	Pension			600.00						600.00	705.05		705.05		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/01/2026)

SUB TOTAL		6,450.00		6,027.28		8,100.00		5,574.14		5,574.14	
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		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Playgrounds		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	100.00					120.00					
15	Playground Maintenar														
61	Dog Bins and Bin Mair			450.00						450.00					
76	Dog Bins				421.71										
77	Litter Bin Maintenance				31.53										
88	Cutting back of verge										250.00		250.00		
SUB TOTAL				570.00	553.24					570.00	250.00		250.00		

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Precept		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Precept	15,589.65	15,589.65			16,758.87	16,758.87		16,758.87						
SUB TOTAL		15,589.65	15,589.65			16,758.87	16,758.87		16,758.87						

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Projects		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														
20	Jubilee Celebration														
49	Coronation Celebratio														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/01/2026)

85	Winter Celebration Gr:									214.00			214.00	
86	School Lane Verge									1,150.00			1,150.00	
SUB TOTAL										1,364.00			1,364.00	

Recreation Ground		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
50	Boundary Fence														
54	Recreation Ground Ma				56.00										
SUB TOTAL															

Section 106		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Section 106 Castlefield														
34	Section 106 Land Adj														
56	S106 VH Kitchen														
72	S106 Information Boar				3,935.96										
SUB TOTAL															

The Green		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	Pond Maintenance			500.00						500.00	450.00		450.00		
62	Grounds maintenance			500.00	400.00					500.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/01/2026)

SUB TOTAL		1,000.00		400.00						1,000.00		450.00		450.00			
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