

Preston Parish Council
PAYMENTS & RECEIPTS LIST

03 March 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
67	HMRC	23/01/2026		Barclays Current Acc	P26-067	Payment - HMRC PAYE Nat Ins	HMRC	Z	-67.38		-67.38
19	Cricket Club Annual Payment	26/01/2026		Barclays Current Acc	R26-019	Receipt - Cricket Club Annual P	Preston Cricket Club	Z	1,513.08		1,513.08
69	Salary	26/01/2026		Barclays Current Acc	P26-069	Payment - Salary	Staff	Z	-529.02		-529.02
68	Grass Cutting / Church Meadow	26/01/2026		Barclays Current Acc	P26-068	Payment - Grass Cutting	R J Dawes	S	-1,349.00	-269.80	-1,618.80
71	Training	05/02/2026		Barclays Current Acc	P26-071	Payment - VAT Training - SLCC	SLCC	S	-115.50	-23.10	-138.60
70	SLCC Membership	05/02/2026		Barclays Current Acc	P26-070	Payment - SLCC Subscription	SLCC	Z	-79.00		-79.00
72	Pension	09/02/2026		Barclays Current Acc	P26-072	Payment - Pension	NEST	Z	-78.34		-78.34
73	Domain and Cybercheck	12/02/2026		Barclays Current Acc	P26-073	Payment - Cybercheck and Dor	Zen Internet Ltd	S	-16.49	-3.30	-19.79
20	Training	17/02/2026		Barclays Current Acc	R26-020	Receipt - VAT Training - SLCC	Kings Walden Parish Counc	Z	38.33		38.33
74	Electricity	17/02/2026		Barclays Current Acc	P26-074	Payment - Electricity	E.on	L	-146.05	-7.30	-153.35
75	Water	02/03/2026		Barclays Current Acc	P26-075	Payment - Water	Castle Water	Z	-45.07		-45.07
76	Valuation	02/03/2026		Barclays Current Acc	P26-076	Payment - Pavilion Valuation	RLP Surveyors	S	-350.00	-70.00	-420.00
77	Salary	02/03/2026		Barclays Current Acc	P26-077	Payment - Salary	Staff	Z	-529.02		-529.02
Total									-1,753.46	-373.50	-2,126.96

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 03/03/2026)

		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	181.39		181.39		
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			38.33		38.33	100.00	145.50		145.50		
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		211.23		211.23	2,547.00	2,819.50		2,819.50		

		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

Preston Parish Council

03 March 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 03/03/2026)

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					
Defibrillator		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						70.00					
21	Defibrillator Cabinet				700.00										
SUB TOTAL				70.00	700.00					70.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Expenses		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			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					
Gates and Fences		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		120.00		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 03/03/2026)

SUB TOTAL										120.00		120.00	
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		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Grants Issued		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					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Grants Received		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						

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Grass Cutting		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	1,349.00		1,349.00		
79	Church Grasscutting									350.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 03/03/2026)

SUB TOTAL	1,500.00				1,850.00				1,349.00				1,349.00	
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		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
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					
		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	79.00		79.00		
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	481.17		481.17		

		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
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 03/03/2026)

SUB TOTAL	2,230.47	1,000.00	1,121.36	2,600.82	2,600.82
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		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	146.05		146.05		
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	1,513.08		1,513.08						
36	Water			220.00	410.38					250.00	421.74		421.74		
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		
89	Valuation										350.00		350.00		
SUB TOTAL		1,500.00	1,766.24	4,250.00	6,330.71	1,500.00	3,653.08		3,653.08	4,840.00	6,560.79		6,560.79		

		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	5,760.58		5,760.58		
41	HMRC			50.00	179.20					500.00	233.93		233.93		
63	Pension			600.00						600.00	783.39		783.39		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 03/03/2026)

SUB TOTAL		6,450.00	6,027.28		8,100.00	6,777.90	6,777.90
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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 Maintenanar														
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 03/03/2026)

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				
Code	Title	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														56.00	

Section 106

		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
33	Section 106 Castlefield														
34	Section 106 Land Adja														
56	S106 VH Kitchen														
72	S106 Information Boar				3,935.96										
SUB TOTAL														3,935.96	

The Green

		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
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 03/03/2026)

SUB TOTAL		1,000.00	400.00		1,000.00	450.00	450.00
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		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
16	Tree Maintenance			500.00	850.00					500.00					
SUB TOTAL				500.00	850.00					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	Actual	Forecast	Total	Budget	Budget
55	S106 Kitchen Paymen														
59	S106 Village Hall Chai														
71	Heating System		2,825.20		2,825.20										
SUB TOTAL			2,825.20		2,825.20										

Summary

TOTAL	17,677.34	25,203.45	19,120.84	28,830.85	20,550.13	24,580.72	24,580.72	21,629.17	22,365.96	22,365.96
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