

Preston Parish Council
PAYMENTS & RECEIPTS LIST

13 April 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
78	Water	09/03/2026		Barclays Current Acc	P26-078	Payment - Water	Castle Water	Z	-19.84		-19.84
79	Pension	10/03/2026		Barclays Current Acc	P26-079	Payment - Pension	NEST	Z	-78.34		-78.34
80	Domain and Cybercheck	12/03/2026		Barclays Current Acc	P26-080	Payment - Cybercheck and Dor	Zen Internet Ltd	S	-16.49	-3.30	-19.79
82	Electricity	19/03/2026		Barclays Current Acc	P26-082	Payment - Electricity	E.on	L	-145.95	-7.30	-153.25
21	Grounds maintenance	20/03/2026		Barclays Current Acc	R26-021	Receipt - Damage to the Green	Olleco	Z	100.00		100.00
81	ICO Registration	20/03/2026		Barclays Current Acc	P26-081	Payment - ICO Subscription	Information Commissioner'	Z	-47.00		-47.00
83	Shutter Service	23/03/2026		Barclays Current Acc	P26-083	Payment - Shutter Service	Royal Industrial Doors	S	-285.00	-57.00	-342.00
84	Salary	25/03/2026		Barclays Current Acc	P26-084	Payment - Salary	Staff	Z	-529.02		-529.02
85	Clerk expenses	25/03/2026		Barclays Current Acc	P26-085	Payment - Clerk Expenses	Staff	Z	-57.50		-57.50
86	Newsletter Costs	30/03/2026		Barclays Current Acc	P26-086	Payment - Newsletter Costs	Wally Steele Ltd	S	-546.57	-109.31	-655.88
87	Church Grasscutting	30/03/2026		Barclays Current Acc	P26-087	Payment - Grant - Church Gras	St Martin's Church	Z	-350.00		-350.00
22	Interest	31/03/2026		Unity Instant Access	R26-022	Receipt - Bank Interest	Unity Trust Bank	Z	46.90		46.90
Total									-1,928.81	-176.91	-2,105.72

Preston Parish Council

13 April 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	HAPTC Membership	02/04/2026		Barclays Current Acc	P27-001	HAPTC Membership	HAPTC	Z	341.52		341.52
2	Website and email costs	08/04/2026		Barclays Current Acc	P27-002	New council website and email:	Local Authority Technology	S	274.00	54.80	328.80
3	Pension	10/04/2026		Barclays Current Acc	P27-003	Pension	NEST	Z	78.34		78.34
4	Domain and Cybercheck	13/04/2026		Barclays Current Acc	P27-004	Cybercheck and Domain	Zen Internet Ltd	S	16.49	3.30	19.79
								Total	710.35	58.10	768.45

Preston Parish Council

13 April 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/04/2026)

Admin		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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	47.00		47.00		47.00
6	Laptop Virus Protectio			50.00	44.99					50.00	49.99		49.99		50.00
7	Insurance			1,000.00	764.87					800.00	895.73		895.73		950.00
26	Newsletter Costs		194.76	50.00	345.80		172.90		172.90	50.00	546.57		546.57		200.00
27	Audit			250.00	315.00					380.00	210.00		210.00		300.00
28	Neighbourhood Plan V			30.00	23.98										30.00
39	Stationary				43.28					50.00					50.00
40	Domain / emails			93.45	89.87						11.99		11.99		300.00
43	Domain and Cyberche			120.00	120.00					320.00	197.88		197.88		
44	Laptop Maintenance			100.00						100.00	93.30		93.30		100.00
47	Scribe Accounting			328.32	273.60					350.00	273.60		273.60		372.00
48	Training			100.00			38.33		38.33	100.00	145.50		145.50		100.00
52	Work From Home Allo			312.00	312.00					312.00	130.00		130.00		312.00
58	Printing Costs		40.00	100.00	40.00										
60	Electoral Register														
65	Election Fee			100.00											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		
90	Parish Council Websit														300.00
93	Website and email cos														
SUB TOTAL			354.76	2,748.77	2,540.39		211.23		211.23	2,547.00	3,429.56		3,429.56		3,211.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/04/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Church Meadow		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	Church Meadow Rent			100.00	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		100.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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					140.00
21	Defibrillator Cabinet				700.00										
SUB TOTAL				70.00	700.00					70.00					140.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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							57.50		57.50		
35	Cllr Expenses														
64	Mileage			500.00						500.00					200.00
SUB TOTAL				550.00						500.00	57.50		57.50		200.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/04/2026)

Gates and Fences		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
81	New gatepost													
	SUB TOTAL													

Grants Issued		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
70	Grants Issued				530.00									
	SUB TOTAL				530.00									1,000.00

Grants Received		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
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					139.90
83	Winter Celebration Gr:						250.00		250.00					
	SUB TOTAL	187.69	986.69			169.90	419.90		419.90					139.90

Grass Cutting		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													

Preston Parish Council

13 April 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/04/2026)

1	Church Meadow Gras:													
2	The Green Grass Cutt													
45	Grass Cutting / Churcl		1,500.00			1,500.00			1,349.00			1,349.00		1,500.00
79	Church Grasscutting					350.00			350.00			350.00		350.00
SUB TOTAL			1,500.00			1,850.00			1,699.00			1,699.00		1,850.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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	433.72		433.72					1,000.00	
SUB TOTAL		400.00	1,450.44			1,000.00	433.72		433.72					1,000.00	

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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		341.52
46	SLCC Membership				100.00					80.00	79.00		79.00		80.00
69	VETS Scheme			100.00	100.00					120.00	100.00		100.00		120.00
78	ParishOnline									50.00					50.00
SUB TOTAL				382.07	482.07					552.17	481.17		481.17		591.52

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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						

Preston Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/04/2026)

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					
SUB TOTAL		2,230.47	1,000.00	1,121.36	2,600.82	2,600.82	

Pavilion		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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	292.00		292.00		1,700.00
9	Pavilion Repairs			2,000.00			2,140.00		2,140.00	2,000.00	4,597.50		4,597.50		2,000.00
10	Fire Inspection			90.00	82.50					200.00	221.00		221.00		120.00
11	Shutter Service			300.00	225.00					300.00	510.00		510.00		300.00
25	Cricket Club Annual P	1,500.00	1,766.24			1,500.00	1,513.08		1,513.08					1,903.00	
36	Water			220.00	410.38					250.00	441.58		441.58		400.00
37	Refuse Collection			250.00	258.52					250.00					250.00
38	Cess Pit Emptying			200.00	440.00					450.00	172.50		172.50		450.00
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		
91	Building Survey														750.00
92	Pavilion Working Grou														1,000.00
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	7,011.58		7,011.58	1,903.00	6,970.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/04/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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	6,289.60		6,289.60		7,000.00
41	HMRC			50.00	179.20					500.00	233.93		233.93		400.00
63	Pension			600.00						600.00	861.73		861.73		1,000.00
SUB TOTAL				6,450.00	6,027.28					8,100.00	7,385.26		7,385.26		8,400.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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					120.00
15	Playground Maintenanar														
61	Dog Bins and Bin Mair			450.00						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		570.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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					18,015.78	
SUB TOTAL		15,589.65	15,589.65			16,758.87	16,758.87		16,758.87					18,015.78	

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/04/2026)

Projects		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
19	Land Sale Costs Wast													
20	Jubilee Celebration													
49	Coronation Celebration													
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 2026-2027				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	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 2026-2027				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
33	Section 106 Castlefield													
34	Section 106 Land Adja													
56	S106 VH Kitchen													
72	S106 Information Boar				3,935.96									

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/04/2026)

SUB TOTAL **3,935.96**

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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		500.00
62	Grounds maintenance			500.00	400.00		100.00		100.00	500.00					500.00
SUB TOTAL				1,000.00	400.00		100.00		100.00	1,000.00	450.00		450.00		1,000.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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					750.00
SUB TOTAL				500.00	850.00					500.00					750.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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										

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/04/2026)

Summary

TOTAL	17,677.34	25,203.45	19,120.84	28,830.85	20,550.13	24,727.62	24,727.62	21,629.17	24,441.67	24,441.67	21,058.68	24,782.52
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