

Stapeley & District Parish Council
 Receipts and Payments Statement - 1 April 2014 - 30 September 2014
 (indicative only - based on bank statements at 24 September 2014)

RECEIPTS	2014-2015	
	£	VAT £
Brought forward	45,469.79	
CEC Precept (first half-year)	35,000.00	
CEC Grant	116.00	
	2,687.00	
Re-charge - community hall - Parish Council meetings - five meetings	150.00	
Add back un-presented cheques (13-14) £75 (Nantwich Voices) and	85.00	
Interest	26.88	
TOTAL RECEIPTS	83,534.67	

EXPENDITURE		
Administration		
Clerk's Salary (net)	4,084.88	
HMRC - tax on Clerk's salary	1,186.22	
Stationery items (for Clerk)	78.88	
C M Jones - travel expenses Oct 2013 - Sept 2014	161.10	
Training - Clerk (part contribution only)	101.40	
CVS Cheshire East - payroll service (half-year fee)	48.00	
Printing of newsletter	455.00	
Distribution of newsletter	180.00	36.00
Printing of special edition newsletter (Neighbourhood Plan)	243.00	
Distribution of special edition newsletter (Neighbourhood Plan)	180.00	36.00
Chairmen's training (SGF and MT)	60.00	
M Docker - travel expenses	11.70	
Chairman's allowance	250.00	
Insurance/Audit/Subscriptions		
Internal audit (2013-2014)	108.00	21.60
BDO LLP - External audit(2013-2014)	200.00	40.00
Insurance - annual premium (Came & Co - 3 year agreement)	423.16	26.81
Cheshire Association of Local Councils - affiliation fee	727.50	
Room Hire		
Stapeley Community Hall - recharge for use of room for three meetings	150.00	
Speed Watch - moving units around parish	750.00	150.00
Miscellaneous		
N Wagstaff - reimbursement for 'dog-stencilling' paint	82.74	
Muller Homes - Public Inquiry		
Bob Hindhaugh (additional work on Muller applications)	964.80	
Legal work - Hall, Smith Whittingham LLP	2,204.50	440.90
Community Hall		
Cleaning	2,904.50	
Fire alarm keys	44.00	
Trinity Mirror - advertising caretaker post	130.79	
Caretaker (one week only)	80.00	
Wistonia Electrical - repair of fire alarm	131.00	26.20
Outside lighting repairs (two separate occasions)	347.57	

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EXPENDITURE		
Holdfast Securities - new handle/door lock - kitchen	62.22	12.44
Holdfast Securities - new keys	32.60	6.52
Street Lighting		
Scottish Power - unmetered electricity	260.88	13.05
Sub-Totals	16,644.44	809.52
TOTAL (totals of net and VAT)		17,453.96

BANK RECONCILIATION		
Total Receipts	83,534.67	
<u>LESS</u> Payments	-17,453.96	
	<u>66,080.71</u>	
Gold Account	67,084.44	
Current Account	453.96	
	<u>67,538.40</u>	
LESS Unpresented cheques	-1,457.69	
	<u>66,080.71</u>	

	Chq No.	£
C Jones - September salary	s/o	672.33
M Docker	811	11.70
BDO LLP	818	240.00
Johnsons Printers	819	243.00
Fusion Logistics	820	216.00
Holdfast Securities Ltd	822	<u>74.66</u>
		<u>1,457.69</u>