

Stapeley & District Parish Council
 Receipts & Payments Statement - 1 April - 30 June 2015
 (Indicative statement only - based on bank statements to 23 June 2015)

RECEIPTS	2015-2016	
	£	VAT £
Brought forward	56,722.49	
1 April 2015 - first half of precept (CEC)	9,000.00	
CEC grant	88.00	
Add back unrepresented cheque from 2014-15	832.00	
Community Hall receipts		
Private parties	204.00	
User ID 01	168.00	
User ID 03	429.00	
User ID 08	96.00	
User ID 04	198.00	
User ID 10	180.00	
Bank interest	93.24	
TOTAL RECEIPTS	68,010.73	

PAYMENTS		
Administration		
Clerk's Salary (net)	2,131.98	
HMRC - tax on Clerk's salary (underpayment 14-15)	357.37	
HMRC - tax on Clerk's salary and employer's NI contribution	927.14	
Johnsons - Printing of Annual Report	110.00	
Clerk's expenses		
Reimbursement for ink cartridges	39.23	
Members		
Chairman's allowance	250.00	
Insurance/Audit/Subscriptions		
Cheshire Association of Local Councils - affiliation fee	776.00	
Internal Audit (JDH Business Services)	112.00	22.40
Came & Company - annual insurance premium	440.30	
Land at Talbot Way		
Grass-cutting of lawned area (March 2014 - Nov 2014)	420.00	
Street Lighting		
Unmetered electricity for Parish Council-owned street lights	129.72	6.49
Neighbourhood Plan		
Johnsons - printing of special edition newsletter	210.00	22.00
Banners to advertise consultation (March 2015)	110.99	22.20
Miscellaneous		
Purchase of 10 x Good Councillors Guide	10.00	

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PAYMENTS		
Website - contract renewal for two years June 2015-2017	1,607.76	
Defibrillator and Cabinet	1,384.00	276.80
Community Hall		
West Mercia Energy	172.96	
Hall, Smith Whittingham LLP - lease renewal	500.00	100.00
Crystal Clean Ltd. - cleaning of hall	1,285.00	
Opening and closing of hall for private parties	45.00	
Servicing of central heating system	65.00	13.00
Electrical call-out	25.00	
Three convector heaters	91.95	18.39
Fee for planning application for 'Community Hall' sign	55.00	
Sub-Totals	11,256.40	481.28
TOTAL (totals of VAT and exp)		11,737.68

BANK RECONCILIATION		
Total Receipts	68,010.73	
<u>LESS</u> Payments	-11,737.68	
	56,273.05	
Gold Account	59,957.29	
Current Account	451.38	
	60,408.67	
<u>LESS</u> Unpresented cheques/payments	-4,135.62	
	56,273.05	

Cheque/payment details

Clerk's salary June 2015	710.66
A Shepherd	1,607.76
Defibrillator Shop	1,660.80
Johnsons Printers	22.00
JDH Business Services	<u>134.40</u>
	<u>4,135.62</u>