

Stapeley & District Parish Council
 Receipts & Payments Statement - 1 April 2017 - 30 June 2017
 (Indicative statement - based on bank statements at 22 June 2017)

	2017-2018	
	£	VAT £
RECEIPTS		
Brought forward	58,442.11	
CEC Precept	8,500.00	
Bank interest	8.04	
Community Hall receipts	2,814.00	
Add back un-presented cheques from 2016-2017	373.77	
TOTAL RECEIPTS	70,137.92	

PAYMENTS		
Administration		
Clerk's Salary (net)	2,372.82	
HMRC - tax/NI on Clerk's salary	886.81	
Payroll service (CVS Cheshire East)	96.00	
Payroll service (Shires) with effect from 2017-2018	25.50	
Insurance/Audit/Subscriptions		
Cheshire Association of Local Councils - affiliation fee	848.75	
Internal Audit 2016-2017 (JDH Business Services)	156.00	31.20
Came & Company - annual insurance premium	446.38	
Land at Talbot Way		
Grounds maintenance - Greenspaces South Cheshire	832.00	
Members		
Chairman's allowance (S.15(5) of the Local Government Act 1972)	250.00	
Planning		
Thomson Planning - attendance at Examination in Public of the Local Plan (balance owing)	16.92	3.38
Street Lighting		
Unmetered electricity for Parish Council-owned street lights	129.72	6.49
Miscellaneous		
Johnsons - newsletter printing	259.00	
The Leaflet Team	139.00	
John Smith - Vice-Chairman of Handforth PC - travel to attend Parish Council meeting	31.50	
Community Hall		
Hall cleaning	1,117.50	223.50
United Utilities - water and waste water	466.41	8.64
Greenzone - industrial waste bin service	31.80	6.36
TOTALS	8,106.11	279.57
TOTAL (totals of net and VAT expenditure)	8,385.68	

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BANK RECONCILIATION		
Brought forward	58,442.11	
ADD Receipts	<u>11,695.81</u>	70,137.92
<u>LESS</u> Payments	-8,385.68	
	<u>61,752.24</u>	
Gold Account	63,700.99	
Current Account	<u>455.01</u>	
	<u>64,156.00</u>	
LESS Unpresented cheques/payments	-2,403.76	
	<u>61,752.24</u>	

Cheque/payment details

Note: All the cheques approved on 19 June 2017 have not yet been presented and this is because the bank statements are for 22 June 2017.

C M Jones - salary payment June	762.33
Greenspaces South Cheshire	832.00
CVS Cheshire East	96.00
HMRC	228.26
Scottish Power	136.21
Thomson Planning	20.30
Johnsons Printers	259.00
Greenzone - waste bin	38.16
John Smith - VC Handforth PC	<u>31.50</u>
	<u>2,403.76</u>