

Stapeley & District Parish Council
Receipts and Payments 1 April 2014 - 30 June 2014

RECEIPTS	2014-2015	
	£	VAT £
Brought forward	45,469.79	
CEC Precept (first half-year)	17,500.00	
CEC Grant	116.00	
Community Hall receipts	1,495.00	
Add back un-presented cheques (13-14) £75 (Nantwich Voices) and £10 (S Gwinn-Freemantle)	85.00	
Re-charge: Parish Council's use of community hall (two occasions)	60.00	
Interest	12.56	
TOTAL RECEIPTS	64,738.35	

EXPENDITURE	£	VAT £
Administration		
Clerk's Salary (net)	2,067.89	
HMRC - tax on Clerk's salary	535.00	
Stationery items (for Clerk)	78.88	
Training - Clerk (part contribution only)	101.40	
Printing of newsletter	455.00	
Distribution of newsletter	180.00	36.00
Members		
Chairmen's training (SGF and MT)	60.00	
Chairman's allowance	250.00	
Insurance/Audit/Subscriptions		
Internal audit (2013-2014)	108.00	21.60
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 two meetings	60.00	
Speed Watch - moving units around parish	750.00	150.00
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	1,552.50	
Caretaker (one week only)	80.00	
Wistonia Electrical - repair of fire alarm	131.00	26.20
Outside lighting repairs	245.00	
Holdfast Securities - new keys	32.60	6.52
Street Lighting		
Scottish Power - unmetered electricity	129.72	6.49
Sub-Totals	11,136.95	714.52
TOTAL (totals of VAT and exp)		11,851.47

Stapeley & District Parish Council
Receipts and Payments 1 April 2014 - 30 June 2014

BANK RECONCILIATION	
Total Receipts	64,738.35
<u>LESS</u> Payments	-11,851.47
	<u>52,886.88</u>
Gold Account	53,670.12
Current Account	435.16
	<u>54,105.28</u>
LESS Unpresented cheques	-1,218.40
	<u>52,886.88</u>

	Chq No.	£
V Stafford	797	64.00
JDH Business Services	798	129.60
ChALC - Chairmen's training (attended by SGF and MT)	799	60.00
Hindhaugh Associates	805	964.80
		<u>1,218.40</u>