

Stapeley & District Parish Council  
Balance Sheet - 1 April 2013 - 31 March 2014

2012-2013			2013-2014	
VAT £	£	RECEIPTS	£	VAT £
	56,902.84	Brought forward	37,728.08	
	7,000.00	CEC Precept	25,800.00	
	2,512.00	CEC Grant to offset Council Tax implications of new regs.	133.00	
	0.00	Community Hall day nursery income	8,610.00	
	220.00	Other income from Community Hall bookings	4,250.31	
	1,395.65	VAT Re-claim	0.00	
	0.00	Tax refund re. Clerk's salary (year 2011-2012)	298.00	
	51.89	Interest	48.73	
	<b>68,082.38</b>	<b>TOTAL RECEIPTS</b>	<b>76,868.12</b>	
<b>EXPENDITURE</b>				
		<b>Administration</b>		
	5,731.23	Clerk's Salary (net)	5,733.41	
		C Jones - net overtime pay re. community hall work	953.00	
	1,478.40	HMRC - tax on Clerk's salary	1,434.16	
		HMRC - tax on Clerk's overtime payment of £953 above.	238.24	
	144.00	CVS Cheshire East - payroll service	96.00	
	0.00	Stationery items (for Clerk)	72.16	
	79.90	Clerk's telephone expenses	0.00	
	387.84	Clerk's expenses (travel and consumables)	118.80	
	118.00	Clerk's training	30.00	
	0.00	Johnsons Compliments Slips	65.00	
	0.00	Johnsons Printers - Annual Report	95.00	
	309.00	Printing of newsletter	409.00	
72.00	360.00	Distribution of newsletter	360.00	72.00
		<b>Members</b>		
	204.50	Training for Members (£30 a session) <u>Note:</u> £30 of this is an abortive fee as one of the Members was unable to attend the booked session.	120.00	
	250.00	Chairman's allowance	250.00	
	240.15	Expenses (travel and ink cartridges etc)	57.75	
		<b>Insurance/Audit/Subscriptions</b>		
18.75	93.75	Internal audit - JDH Business Services	124.00	24.80
	0.00	BDO External audit 2012-2013	200.00	40.00
57.00	285.00	Audit Commission (2011-2012)	0.00	
	436.76	Insurance - annual premium	448.74	
	713.10	Cheshire Association of Local Councils - affiliation fee	713.00	
		<b>Room Hire</b>		
	314.15	Pear Tree School	65.20	
	250.00	Broad Lane Methodist Chapel (additional meetings)	150.00	
1,160.00	5,800.00	<b>Speed Watch</b> - purchase of equipment and moving units around the parish	1,475.00	175.00
		<b>Land at Talbot Way</b>		
	645.00	General maintenance of lawned area	702.50	
	0.00	Replacement of fencing around conservation areas (partial)	900.00	
	405.00	Conservation area	800.00	
		<b>Community Carols Event (10 December 2013)</b>		
	148.49	Catering	98.41	
	150.00	Nantwich & District Band	150.00	
	0.00	Nantwich Voices	75.00	

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		<b>EXPENDITURE</b>		
		<b>Muller Homes - Public Inquiry</b>		
		Bob Hindhaugh (additional work on Muller applications)	759.60	
		Independent Road Safety Audit (Six:Ten Ltd)	600.00	120.00
		CEC - Fee for additional copies of applications	400.00	
		Hall, Smith, Whittingham - fees for Counsel to represent at Inquiry	2,950.00	590.00
		<b>Community Hall</b>		
100.00	896.00	Legal advice	195.00	39.00
	140.50	Cleaning	2,981.50	
12.00	60.00	Sports-Booker - annual fee for on-line booking	240.00	48.00
		Sports-Booker - fee to March 2014	336.00	
		Gilks - cooker re-wiring	155.16	31.03
		Gilks - external lighting	559.93	111.99
		Curtains	881.00	
414.56	2,072.82	Gopak tables and chairs	0.00	
	114.56	Fire equipment	108.92	
	479.98	Cooker and fridge	0.00	
	139.97	Henry vacuum cleaner	0.00	
		Fire Risk Assessment	200.00	
		Emergency electrical work	30.00	
		Refund to user - cancellation of booking	30.00	
	154.50	Sundry items	13.48	
		Refund to Red Wellies (overpayment in Nov 2013)	630.00	
10.00	50.00	Repair to front door lock	0.00	
		New locks on external door (Holdfast Securities)	294.00	
		New locks on internal doors (Holdfast Securities)	119.09	
		<b>Street Lighting</b>		
10.05	201.00	Scottish Power - unmetered electricity	746.64	37.33
	905.70	<b>Diamond Jubilee</b> - purchase of coins for school pupils		
	562.50	<b>Website contract ( 2 years)</b>	1,839.99	
		<b>Grants</b>		
	845.00	SPAG - printing of new parish plan	0.00	
	957.77	SPAG - Third party funding for playground scheme	0.00	
		<b>Miscellaneous</b>		
	1,500.00	Technical review of transport data (Muller Homes application)	0.00	
	5.00	Hibberts LLP - enquires re. ownership of Talbot Way fencing	0.00	
	708.70	Additional litter bins Cronkinson estate	0.00	
	84.58	"Dog-stencilling" cans of spray paint	0.00	
	0.00	Catering for informal meeting 10 August 2013	19.50	
	77.09	Repairs to Clerk's laptop	0.00	
		Cheshire Community Action membership fee	50.00	
		Cheshire Community Action - village halls advice (ACRE)	35.00	
<b>1,854.36</b>	<b>28,499.94</b>	<b>SUB-TOTALS</b>	30,109.18	1,289.15
	<b>30,354.30</b>	<b>TOTAL (totals of VAT and exp)</b>		<b>31,398.33</b>

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£	BANK RECONCILIATION	£
68,082.38	Total Receipts	76,868.12
-30,354.30	<u>LESS</u> Payments	-31,398.33
<u><b>37,728.08</b></u>		<u><b>45,469.79</b></u>
37,526.83	Gold Account	45,691.56
436.22	Current Account	404.75
<u><b>37,963.05</b></u>		<u><b>46,096.31</b></u>
-234.97	<b>LESS</b> Unpresented cheques	-626.52
<u><b>37,728.08</b></u>		<u><b>45,469.79</b></u>

**Unpresented cheques/payments**

B Hindhaugh	£ 379.80
Nantwich Voices	75.00
S Gwinn-Freemantle	10.00
HMRC (Chq 694)	<u>161.72</u>
	<u><b>626.52</b></u>