

Stapeley & District Parish Council
 Receipts and Payments - 1 April 2017 - 31 December 2017

	2017-2018	
	£	VAT £
RECEIPTS		
Brought forward		58,442.11
CEC Precept	17,000.00	
Bank interest	23.67	
Community Hall receipts (includes unidentified £60 deposit)	7,915.18	
ADD back unrepresented cheques from 2016-2017	373.77	
TOTAL RECEIPTS	25,312.62	58,442.11

PAYMENTS	£	VAT
Administration		
Clerk's Salary (net)	6,946.80	
HMRC - tax/NI on Clerk's salary	2,258.26	
Payroll service (CVS Cheshire East)	96.00	
Payroll service (Shires) with effect from 2017-2018	76.50	
Newsletter printing	676.00	
Newsletter delivery	347.50	
Insurance/Audit/Subscriptions		
Cheshire Association of Local Councils - affiliation fee	848.75	
Internal Audit 2016-2017 (JDH Business Services)	156.00	31.20
External Audit - BDO LLP	330.00	66.00
Came & Company - annual insurance premium	446.38	
Grounds Maintenance		
Conservation Area - Talbot Way	1,664.00	
Lawned Area - Talbot Way and other general maintenance	700.00	
Members		
Chairman's allowance (S.15(5) of the Local Government Act 1972)	250.00	
Neighbourhood Planning		
Thomson Planning - Neighbourhood Plan support	320.80	64.16
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	400.42	13.12
Street light repairs (A51, London Road - cul-de-sac end)	454.61	
Miscellaneous		
John Smith - Vice-Chairman of Handforth PC - travel to attend Parish Council meeting	31.50	
Land Registry Seach	40.79	
Christmas tree	160.00	
Christmas tree lights	45.97	
Website - Contract renewal	1,892.76	

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PAYMENTS		
Community Hall		
Hall cleaning	4,317.50	863.50
West Mercia Energy - electricity supply	411.07	
United Utilities - water and waste water	1,542.22	8.64
Repairs to toilet	105.00	
Greenzone - industrial waste bin service	241.68	6.36
Community Hall Diary - 2018	10.99	
Dame Hygiene - hygiene service for women and babies	549.96	109.99
TOTALS	25,338.38	1,166.35
TOTAL (totals of net and VAT expenditure)		26,504.73

BANK RECONCILIATION		
Brought forward	58,442.11	
ADD Receipts	<u>25,312.62</u>	
Sub-total	83,754.73	
<u>LESS</u> Payments	-26,504.73	
	57,250.00	
Gold Account	59,916.62	
Current Account	<u>434.92</u>	
Sub-total	60,351.54	
LESS Unpresented cheques/payments	-3,101.20	
LESS Balancing adjustment	-0.34	
	57,250.00	

Cheque details	Chq No.	£
Cheshire East Council	1015	159.97
Cheshire East Council	996	146.57
G O & M L Jones	1018	160.00
Greenspaces South Cheshire	1019	832.00
Shires Payroll	1020	25.50
HMRC	1081	228.86
Dame Hygiene	1084	659.95
Johnsons Printers	1085	417.00
Water Plus (United Utilities)	1086	425.38
J Hillman	1087	45.97
		<u>3,101.20</u>