

Stapeley & District Parish Council  
 Receipts and Payments - 1 April 2018 - 30 June 2018  
 (Indicative only - based on bank statements at 12 June 2018)

RECEIPTS	2018-2019	
	£	VAT £
Brought forward		43,814.99
CEC - first half of precept	15,100.00	
Bank interest	27.30	
Community Hall receipts	972.00	
Other receipts (These receipts are an error. RBS has withdrawn £196.15 but there remains a sum of £196.00. The bank has been notified.)	392.15	
VAT Reclaim	4,280.71	
<b>TOTAL RECEIPTS</b>	<b>20,772.16</b>	<b>43,814.99</b>

PAYMENTS	£	VAT
<b>Administration</b>		
Clerk's Salary (net)	2,286.99	
HMRC - tax/NI on Clerk's salary	955.49	
Payroll service (Shires)	25.20	
Newsletter printing	417.00	
<b>Insurance/Audit/Subscriptions</b>		
Internal Audit 2017-2018(JDH Business Services)	181.50	36.30
Came & Company - annual insurance premium	520.00	
<b>Grounds Maintenance</b>		
Conservation Area - Talbot Way		
Lawned Area - Talbot Way and other general maintenance	205.00	
<b>The Great Get Together (24 June 2018)</b>		
Banner for advertising	89.00	
Purchase of tablecloths	15.35	
<b>Members</b>		
Chairman's allowance (S.15(5) of the Local Government Act 1972)	250.00	
<b>Street Lighting</b>		
Unmetered electricity for Parish Council-owned street lights	214.40	6.49
<b>Miscellaneous</b>		
Room hire	30.00	
<b>Community Hall</b>		
Hall cleaning	1,385.00	277.00
West Mercia Energy - electricity supply	104.40	
Greenzone - industrial waste bin service	145.57	
Water Plus	505.93	

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PAYMENTS	£	VAT
Drains work	96.00	
Window cleaning	40.00	
Child lock replacement	60.00	
Trentham Fencing - new gate padlocks	99.02	19.80
	<b>7,625.85</b>	<b>339.59</b>
<b>TOTAL (totals of net and VAT expenditure)</b>		<b>7,965.44</b>

BANK RECONCILIATION	
Brought forward	43,814.99
ADD Receipts	20,772.16
	<b>64,587.15</b>
<u>LESS</u> Payments	-7,965.44
	<b>56,621.71</b>
Gold Account	58,272.33
Current Account	<u>1,970.86</u>
	<b>60,243.19</b>
<b>LESS</b> Unpresented cheques/payments	-3,621.48
	<b>56,621.71</b>

**Cheque details**

Chq No.      £

The reason for the large number of unpresented cheques is because the bank statements used for the reconciliation are dated 12 June 2018, and the majority of payments made were on 18 June 2018.

Cheshire East Council (from 2017-2018)	996	146.57
J Hillman (from 2017-2018)	1087	45.97
Scottish Power	1117	136.21
HMRC	1119	243.90
Jof's Mowing	1121	205.00
Shires Pay Services	1124	25.20
Dynorod	1125	96.00
JDH Business Services	1128	217.80
HMRC	1129	228.26
HMRC	1130	255.07
Crystal Clean	1131	519.00
Target Windows	1132	40.00
M Thomason	1133	60.00
Johnsons the Printers	1134	417.00
Trentham Fencing	1135	118.82
M Theobald	1136	89.00
S Gwinn-Freemantle	1137	15.35
Clerk's salary (standing order)		<u>762.33</u>
		<b>3,621.48</b>