

Stapeley & District Parish Council
Receipts and Payments - 1 April 2017 - 31 March 2018

	2017-2018	
RECEIPTS	£	VAT £
Brought forward		58,442.11
CEC Precept	17,000.00	
Bank interest	52.08	
Community Hall receipts	10,399.18	
ADD back unrepresented cheques from 2016-2017		373.77
TOTAL RECEIPTS	27,451.26	58,815.88

PAYMENTS	£	VAT
Administration		
Clerk's Salary (net)	9,233.79	
HMRC - tax/NI on Clerk's salary	2,713.84	
C Jones - Travel expenses	229.20	
Payroll service (CVS Cheshire East)	96.00	
Payroll service (Shires) with effect from 2017-2018	102.00	
Printing of compliments slips	62.00	12.40
Newsletter printing	676.00	
Newsletter delivery	347.50	
Insurance/Audit/Subscriptions		
Cheshire Association of Local Councils - affiliation fee (17-18)	848.75	
Cheshire Association of Local Councils - affiliation fee (18-19)	873.00	
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	1,740.00	
Purchase of litter-picking equipment	66.55	
Repair of fence around Talbot Way conservation area	425.00	
S.137 Grant		
North West Air Ambulance Charity	1,000.00	
Members		
Chairman's allowance (S.15(5) of the Local Government Act 1972)	250.00	
Neighbourhood Planning		
Thomson Planning - Neighbourhood Plan support	402.00	80.40
Banners for advertising the Referendum	361.99	40.40

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PAYMENTS		
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	539.65	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 Search	40.79	
Fitting AED Cabinet	200.00	40.00
Christmas tree	160.00	
Christmas tree lights	55.96	
Website - Contract renewal	1,892.76	

PAYMENTS	£	VAT
Community Hall		
Hall cleaning	5,575.00	1,115.00
West Mercia Energy - electricity supply	576.97	
Greenzone - industrial waste bin service	356.16	6.36
United Utilities and Water Plus - water and waste water	2,044.38	18.75
Window replacement	100.00	20.00
Decorating Hall	3,350.00	670.00
Repairs to toilet	210.00	
Shelving for storage for regular users	930.00	
Building Plant Room doors	1,050.00	
Keys for hall	46.25	9.25
Community Hall Diary - 2018	10.99	
Dame Hygiene - hygiene service for women and babies	549.96	109.99
TOTALS	40,215.90	2,236.25
TOTAL (totals of net and VAT expenditure)		42,452.15

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BANK RECONCILIATION	
Brought forward	58,442.11
ADD Receipts	27,451.26
ADD back cheques from 2016-2017	<u>373.77</u>
	<u>86,267.14</u>
<u>LESS</u> Payments	-42,452.15
	<u>43,814.99</u>
Gold Account	44,745.03
Current Account	<u>430.31</u>
	<u>45,175.34</u>
LESS Unpresented cheques/payments	-1,360.35
	<u>43,814.99</u>

Cheque details	Chq No.	£
Cheshire East Council	996	146.57
J Hillman	1087	45.97
HMRC	1108	228.26
Jeremy Gibbs	1109	66.55
Cheshire Association of Local Councils	1114	873.00
		<u>1,360.35</u>