

Stapeley & District Parish Council
 Receipts and Payments - 1 April to 30 September 2015
 Indicative only (based on bank statements at 11 September 2015)

RECEIPTS	2015-2016	
	£	VAT £
Brought forward	56,722.49	
CEC Precept	18,000.00	
CEC grant	88.00	
Groundwork UK - Funding for Neighbourhood Plan	7,850.00	
Bank interest	186.56	
Community Hall receipts		
Private parties	534.00	
User ID 01 (Day)	168.00	
User ID 02 (Linda Boyd)	420.00	
User ID 03 (two separate deposits - £234 & £195) (Calligaro)	429.00	
User ID 08 (Burrows)	168.00	
User ID 04 (Dalby)	198.00	
User ID 10 (Thomas-Nash)	180.00	
User ID 11 (Hayley Walker)	144.00	
TOTAL RECEIPTS	85,088.05	

PAYMENTS		
Administration		
Clerk's Salary (net)	4,263.96	
HMRC - tax on Clerk's salary (underpayment 14-15)	357.37	
HMRC - tax on Clerk's salary and employer's NI contribution	1,569.14	
CVS Cheshire East - payroll service	48.00	
Clerk's expenses		
Reimbursement for ink cartridges/travel expenses	201.23	
Grants		
Stapeley Parish Action Group (the Parish Plan Implementation Group) for Spring bulb planting around the parish	300.00	
Members		
Chairman's allowance	250.00	
Insurance/Audit/Subscriptions		
Cheshire Association of Local Councils - affiliation fee	776.00	
BDO LLP External audit 2014-2015	200.00	40.00
Internal Audit (JDH Business Services)	112.00	22.40
Came & Company - annual insurance premium	440.30	
Cheshire Community Action - membership	85.00	
Land at Talbot Way		
Grass-cutting of lawned area (March 2014 - Nov 2014)	420.00	
Street Lighting		
Unmetered electricity for Parish Council-owned street lights	260.88	13.05

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PAYMENTS		
Neighbourhood Plan		
Johnsons - printing of special edition newsletter	210.00	22.00
Banners to advertise consultation (March 2015)	110.99	22.20
Distribution of Neighbourhood Plan newsletter	135.00	
Broad Lane Methodist Chapel - hire of room for meetings of NPSG	160.00	
Miscellaneous		
Johnsons - Printing of Annual Report	110.00	
Purchase of 10 x Good Councillors Guide	10.00	
Website - contract renewal for two years June 2015-2017		
	1,607.76	
Defibrillator and Cabinet	1,384.00	276.80
Community Hall		
West Mercia Energy	318.90	
Hall, Smith Whittingham LLP - lease renewal	500.00	100.00
Crystal Clean Ltd. - cleaning of hall	2,282.00	
Opening and closing of hall for private parties	120.00	
Servicing/call-out - central heating system	95.00	19.00
Holdfast Security Systems - new keys	45.25	9.05
Electrical call-out	25.00	
Temporary repair of vandalised guttering	25.00	
Three convector heaters	91.95	18.39
Fee for planning application for 'Community Hall' sign	55.00	
Sub-Totals	16,569.73	542.89
TOTAL (totals of net and VAT expenditure)		17,112.62

BANK RECONCILIATION	
Total Receipts	85,088.05
<u>LESS Payments</u>	<u>-17,112.62</u>
	67,975.43
Gold Account (at 11 Sept 2015)	69,450.61
Current Account (at 11 Sept 2015)	469.48
	<u>69,920.09</u>
LESS Unpresented cheques/payments	<u>-1,944.66</u>
	67,975.43

Cheque details

£

Clerk's salary (September)	710.66
HMRC (Two cheques - 879 and 881)	414.00
BDO LLP (Cheque 883)	240.00
Crystal Clean (Cheque 884)	420.00
Broad Lane Methodist Chapel (Cheque 885)	160.00
	<u>1,944.66</u>