

Stapeley & District Parish Council  
 Receipts & Payments Statement - 1 April 2015 - 31 December 2015  
 (Indicative: based on bank statements to 18 December 2015)

	2015-2016	
	£	VAT £
<b>RECEIPTS</b>		
Brought forward	56,722.49	
CEC Precept	18,000.00	
CEC grant	88.00	
Groundwork UK - Funding for Neighbourhood Plan	7,850.00	
Refund from underspend on grant made to Stapeley Scouts	123.93	
Bank interest	287.32	
Community Hall receipts		
Private parties	930.00	
User ID 01	312.00	
User ID 02	420.00	
User ID 03	429.00	
User ID 04	306.00	
User ID 07	54.00	
User ID 08	312.00	
User ID 09	168.00	
User ID 10	180.00	
User ID 11	144.00	
User ID 12	384.00	
Adjustment balance	9.00	
<b>TOTAL RECEIPTS</b>	<b>86,719.74</b>	

<b>PAYMENTS</b>		
<b>Administration</b>		
Clerk's Salary (net)	6,395.94	
HMRC - tax on Clerk's salary (underpayment 14-15)	357.37	
HMRC - tax on Clerk's salary and employer's NI contribution	2,190.44	
CVS Cheshire East - payroll service	48.00	
<b>Clerk's expenses</b>		
Reimbursement for ink cartridges/travel expenses	201.23	
Travel expenses	94.50	
<b>Defibrillator and Cabinet</b>	1,384.00	276.80
<b>Grants</b>		
Stapeley Parish Action Group (the Parish Plan Implementation Group) for Spring bulb planting around the parish	300.00	
St Chad's Church - Wybunbury - graveyard maintenance	300.00	
<b>Members</b>		
Chairman's allowance	250.00	

Stapeley & District Parish Council  
Receipts & Payments Statement - 1 April 2015 - 31 December 2015  
(Indicative: based on bank statements to 18 December 2015)

<b>PAYMENTS</b>		
ChALC Planning Seminar	50.00	
<b>Insurance/Audit/Subscriptions</b>		
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	
<b>Land at Talbot Way</b>		
Grass-cutting of lawned area (March 2014 - Nov 2014)	420.00	
<b>Street Lighting</b>		
Unmetered electricity for Parish Council-owned street lights	400.11	13.05
<b>Neighbourhood Plan</b>		
Johnsons - printing of special edition newsletter	468.00	22.00
Purchase of PO Box for 6 months (Reg 14 consultation.	168.00	
Cheshire Wildlife Trust ecology survey	625.00	125.00
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	
<b>Miscellaneous</b>		
Johnsons - Printing of Annual Report	110.00	
Purchase of 10 x Good Councillors Guide	10.00	
<b>Speed Watch</b>		
Repair of equipment	564.78	112.96
Movement of units around the parish	1,800.00	
<b>Website - contract renewal for two years June 2015-2017</b>		
	1,607.76	
<b>Community Hall</b>		
Sanitary and nappy disposal service/equipment	412.42	
Bookings diary 2016	11.49	
West Mercia Energy	513.51	
Hall, Smith Whittingham LLP - lease renewal	500.00	100.00
Crystal Clean Ltd. - cleaning of hall	3,872.00	
Opening and closing of hall for private parties	120.00	
Servicing/call-out - central heating system	95.00	19.00
Repair of Central Heating	341.00	
Holdfast Security Systems - new keys	45.25	9.05
Electrical call-out	25.00	
Repairs of outside lights	267.41	
Temporary repair of vandalised guttering	25.00	

Stapeley & District Parish Council  
 Receipts & Payments Statement - 1 April 2015 - 31 December 2015  
 (Indicative: based on bank statements to 18 December 2015)

<b>PAYMENTS</b>		
Three convector heaters	91.95	18.39
New sign	920.00	184.00
Fitting new sign	88.00	
Fee for planning application for 'Community Hall' sign	55.00	
Sub-Totals	27,147.45	964.85
<b>TOTAL (totals of net and VAT expenditure)</b>		<b>28,112.30</b>

<b>BANK RECONCILIATION</b>	
Total Receipts	86,719.74
<u>LESS</u> Payments	-28,112.30
	<b>58,607.44</b>
Gold Account	60,351.37
Current Account	432.16
	<b>60,783.53</b>
<b>LESS</b> Unpresented cheques/payments	-2,176.09
	<b>58,607.44</b>

**Cheque details**

	£
Clerk's salary (Dec 2015)	701.66
ChALC (Cheque 899)	25.00
HMRC	207.10
C Jones (Cheque 901)	94.50
M Bird (Cheque 902)	267.41
St Chad's Wybunbury (Cheque 904)	300.00
Royal Mail (Cheque 905)	168.00
Dame Hygiene (Cheque 906)	<u>412.42</u>
	<b><u>2,176.09</u></b>