

Stapeley & District Parish Council
Receipts and Payments - 1 April 2019 - 30 June 2019

	2018-2019	
	£	VAT £
RECEIPTS		
Brought forward		56,785.80
CEC - first half of precept	11,500.00	
Bank interest	48.77	
ADD Back unrepresented cheques from 2018-2019	824.01	
Community Hall receipts	1,662.00	
TOTAL RECEIPTS	14,034.78	56,785.80

PAYMENTS	£	VAT
Administration		
Clerk's Salary (net)	2,420.49	
HMRC - tax/Ni on Clerk's salary	756.42	
Payroll service (Shires)	34.50	
Insurance/Audit/Subscriptions		
Cheshire Association of Local Councils	1,008.00	
Came & Company - annual insurance premium	514.36	
Connected Communities		
CVS Cheshire East	45.00	
Grants		
Grant to Stapeley Parish Action Group	546.80	
Grounds Maintenance		
Members		
Chairman's allowance (S.15(5) of the Local Government Act 1972)	250.00	
Miscellaneous		
Contribution towards allotments for residents	1,000.00	
Donation to Cystic Fibrosis Foundation (collected at event in June 2018)	60.00	
Equipment for defibrillator cabinet	91.06	
Newsletter		
Distribution (The Leaflet Team)	159.00	
Street Lighting		
Unmetered electricity for Parish Council-owned street lights	93.87	
Website		
Renewal of website contract (Andrew Sheperd) - two years	1,982.94	

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PAYMENTS	£	VAT
Community Hall		
Hall cleaning and opening/closing for parties	1,920.00	384.00
Window cleaning	40.00	
West Mercia Energy - electricity supply	206.80	
New keys for community hall	118.00	
CCTV Installation	1,075.00	215.00
Greenzone - industrial waste bin service	158.68	
Fire Risk Assessment	250.00	
Outside light repairs	190.00	
Vodafone Wi-Fi facility	27.00	
Mark Everill (Dynorod)	96.00	
	13,043.92	599.00
TOTAL (totals of net and VAT expenditure)		13,642.92

BANK RECONCILIATION		
Brought forward	56,785.80	
ADD Receipts	14,034.78	
	<u>70,820.58</u>	
<u>LESS</u> Payments	-13,642.92	
	<u>57,177.66</u>	
Gold Account	58,643.59	
Current Account	<u>462.03</u>	
	<u>59,105.62</u>	
LESS Unpresented cheques/payments	-1,927.96	
	<u>57,177.66</u>	

Cheque details	Chq No.	£
The Leaflet Team	1192	159.00
Cystic Fibrosis Foundation	1194	60.00
Cheshire Association of Local Councils	1203	1,008.00
HM Revenue & Customs	1211	310.90
Target Window Cleaning	1212	40.00
Mark Everill (Dynorod)	1215	96.00
C Jones (reimbursement for Community Hall keys)	1216	118.00
Cheshire East CVS	1217	45.00
Stryker - equipment for defibrillator cabinet	1218	91.06
		<u>1,927.96</u>