

Stapeley & District Parish Council
 Receipts & Payments Statement - 1 April 2017 - 30 September 2017
 (Indicative statement - based on bank statements at 21 September 2017)

	2017-2018	
	£	VAT £
RECEIPTS		
Brought forward	58,442.11	
CEC Precept	17,000.00	
Bank interest	15.76	
Community Hall receipts	4,612.30	
TOTAL RECEIPTS	80,070.17	

PAYMENTS		
Administration		
Clerk's Salary (net)	4,659.81	
HMRC - tax/NI on Clerk's salary	1,344.62	
Payroll service (CVS Cheshire East)	96.00	
Payroll service (Shires) with effect from 2017-2018	51.00	
Newsletter printing	259.00	
Newsletter delivery	139.00	
Insurance/Audit/Subscriptions		
Cheshire Association of Local Councils - affiliation fee	848.75	
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	832.00	
Lawned Area - Talbot Way and other general maintenance	700.00	
Members		
Chairman's allowance (S.15(5) of the Local Government Act 1972)	250.00	
Planning		
Thomson Planning - attendance at Examination in Public of the Local Plan (balance owing)	16.92	3.38
Thomson Planning - Neighbourhood Plan support	117.20	23.44
Street Lighting		
Unmetered electricity for Parish Council-owned street lights	267.44	6.49
Street light repair (A51, London Road - cul-de-sac end)	146.57	
Miscellaneous		
John Smith - Vice-Chairman of Handforth PC - travel to attend Parish Council meeting	31.50	
Land Registry Search	22.80	
Website - Contract renewal	1,892.76	
Community Hall		
Hall cleaning	3,004.50	223.50
West Mercia Energy - electricity supply	366.44	
United Utilities - water and waste water	1,116.84	8.64
Repairs to toilet	105.00	
Greenzone - industrial waste bin service	108.12	6.36
TOTALS	17,308.65	369.01
TOTAL (totals of net and VAT expenditure)		17,677.66

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BANK RECONCILIATION		
Brought forward	58,442.11	
ADD Receipts	<u>21,628.06</u>	80,070.17
<u>LESS</u> Payments	-17,677.66	
	<u>62,392.51</u>	
Gold Account	65,708.71	
Current Account	<u>435.81</u>	
	<u>65,708.71</u>	
LESS Unpresented cheques/payments	-3,316.20	
	<u>62,392.51</u>	

Cheque/payment details

Note: The majority of cheques authorised on 18 September 2017 have not been presented as the bank statement is dated 21 September 2017.

	Chq No.	£
C M Jones - salary payment September	s/o	762.33
CEC - Repair of street light	996	146.57
C M Jones	997	229.21
C M Jones	998	22.80
BDO LLP - external audit	999	396.00
Andrew Nuttall - Plumbing (Community Hall)	1000	105.00
Shires Payroll Service	1001	25.50
Jof's Mowing	1002	700.00
Thomson Planning	1003	140.64
United Utilities	1004	650.43
Scottish Power	1005	<u>137.72</u>
		<u>3,316.20</u>