

Stapeley & District Parish Council  
Indicative Receipts & Payments Statement - 1 April - 31 December 2014  
(based on bank statements at 24 December 2014)

2014-2015		
RECEIPTS	£	VAT £
Brought forward	45,469.79	
CEC Precept (first half-year)	35,000.00	
CEC Grant	116.00	
Community Hall receipts	5,066.00	
Re-charge: Parish Council's use of community hall for meetings	198.00	
Add back un-presented cheques (13-14) £75 (Nantwich Voices) and £10 (S Gwinn-Freemantle)	85.00	
VAT Re-claim	1,741.20	
Interest	41.22	
<b>TOTAL RECEIPTS</b>	<b>87,717.21</b>	

EXPENDITURE		
<b>Administration</b>		
Clerk's Salary (net)	6,101.87	
HMRC - tax on Clerk's salary	1,756.80	
Employer's NI contribution	230.00	
Training - Clerk (part contribution only)	101.40	
C Jones - reimbursement for printing of programmes 29 Sept 2014	20.49	
Stationery items (for Clerk)	239.98	
Printing of newsletter	455.00	
Printing special edition newsletter	243.00	
Distribution of newsletter	360.00	72.00
Distribution of special edition newsletter	180.00	36.00
CVS Cheshire East - payroll service (half-year fee)	48.00	
<b>Insurance/Audit/Subscriptions</b>		
Internal audit (2013-2014)	108.00	21.60
Insurance - annual premium (Came & Co - 3 year agreement)	423.16	26.81
BDO LLP (External audit 2013-2014)	200.00	40.00
Cheshire Association of Local Councils - affiliation fee	727.50	
<b>Members</b>		
M Docker - travel	11.70	
Chairmen's training (SGF and MT)	60.00	
Chairman's allowance	250.00	
<b>Automated External Defibrillator</b>		
	0.00	
<b>Grants General</b>		
	0.00	
<b>Land at Talbot Way</b>		
Specialist work on conservation area	0.00	
General maintenance	95.00	
<b>Miscellaneous</b>		
	0.00	
Cheshire Community Action - fees	82.74	
Dog-stencilling paint for SPAG		
<b>Muller Homes - Public Inquiry</b>		
Bob Hindhaugh (additional work on Muller applications)	964.80	
Legal work - Hall, Smith Whittingham LLP	2,204.50	440.90

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<b>EXPENDITURE</b>		
<b>Room Hire</b>		
Stapeley Community Hall - recharge for use of room for meetings	198.00	
Broad Lane Methoist Chapel - room hire for seven meetings	140.00	
<b>Speed Watch</b>		
Movement of units around the parish	1,375.00	275.00
Replacement of SDU1000 radar unit	710.00	142.00
<b>Street Lighting</b>		
Repairs to street lights	0.00	
Scottish Power - unmetered electricity	393.48	19.68
<b>Community Hall</b>		
Legal advice re. community hall lease	0.00	
Cleaning	4,872.00	
<b>Maintenance</b>		
Wistonia Electrical - repair of fire alarm	131.00	26.20
Electrical repairs over several months (MBE Electrics)	575.25	
Fire alarm keys	44.00	
Clough's of Nantwich - fitting of pole to hold tapestry	49.16	9.83
Holdfast Securities - new handle/lock - kitchen	62.22	12.44
Holdfast Securities - new keys	32.60	6.52
New wall clock	16.00	
<b>Energy costs: WME - Electricity (Nov 2012 - Sept 2014) (Note: VAT is 5%)</b>	<b>793.64</b>	<b>41.75</b>
Trinity Mirror - advertising caretaker post	130.79	
Caretaker (one week only)	80.00	
Sub-Totals	<b>24,467.08</b>	<b>1,170.73</b>
<b>TOTAL (totals of VAT and exp)</b>		<b>25,637.81</b>

<b>BANK RECONCILIATION</b>	
Total Receipts	87,717.21
<b>LESS Payments</b>	<b>-25,637.81</b>
	<b>62,079.40</b>
Gold Account	61,898.78
Current Account	1,939.34
	<b>63,838.12</b>
<b>LESS Unpresented cheques</b>	<b>-1,758.72</b>
	<b>62,079.40</b>

**Cheque details**

C Jones (December salary)	672.33
James Thompson	95.00
BLMC	140.00
C Jones (wall clock)	16.00
WME electricity costs	<u>835.39</u>
	<b><u>1,758.72</u></b>