

Stapeley & District Parish Council  
Receipts and Payments : 1 April 2014 - 30 June 2014 (Indicative only)

RECEIPTS	2014-2015	
	£	VAT £
Brought forward	45,469.79	
CEC Precept (first half of year) The first half precept should be £17,500. The additional £116 which has been paid in as part of the precept is the non-specific grant made by CEC.	17,616.00	
Community Hall income	1,171.00	
Re-charge: Parish Council's use of community hall (two occasions)	60.00	
Interest	12.56	
<b>TOTAL RECEIPTS</b>	<b>64,329.35</b>	

EXPENDITURE		
<b>Administration</b>		
Clerk's Salary (net)	2,042.44	
HMRC - tax on Clerk's salary	535.00	
Stationery items (for Clerk)	78.88	
Training - Clerk (part contribution only)	101.40	
Printing of newsletter	455.00	
Distribution of newsletter	180.00	36.00
<b>Members</b>		
Chairmen's training (SGF and MT)	60.00	
Chairman's allowance	250.00	
<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
Cheshire Association of Local Councils - affiliation fee	727.50	
<b>Room Hire</b>		
Stapeley Community Hall - hire of room for two meetings	60.00	
<b>Speed Watch - moving units around parish</b>	750.00	150.00
<b>Muller Homes - Public Inquiry</b>		
Bob Hindhaugh (additional work on Muller applications) Two separate payments of £379.80)	964.80	
Legal work - Hall, Smith Whittingham LLP	2,204.50	440.90
<b>Community Hall</b>		
Cleaning	1,552.50	
Caretaker (one week only)	80.00	
Wistonia Electrical - repair of fire alarm	131.00	26.20
Outside lighting repairs	245.00	
Holdfast Securities - new keys	32.60	6.52
<b>Street Lighting</b>		
Scottish Power - unmetered electricity	129.72	6.49
Sub-Totals	<b>11,111.50</b>	<b>714.52</b>
<b>TOTAL (totals of VAT and exp)</b>		<b>11,826.02</b>

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<b>BANK RECONCILIATION</b>	
Total Receipts	64,329.35
<u>LESS</u> Payments	-11,826.02
	<b><u>52,503.33</u></b>
Gold Account	55,070.12
Current Account	423.15
	<b><u>55,493.27</u></b>
<b>LESS</b> Unpresented cheques	-2,989.94
	<b><u>52,503.33</u></b>

Note:

Un-presented cheques/payments. The majority of the payments authorised in June are recorded as un-presented. The meeting was held on 16 June. Payments were issued on or around 20 June. The bank statements received are only to 19 June and this is, therefore, an indicative statement only.

Clerk's June salary	646.88
HMRC	192.48
HMRC	16.00
V Stafford	64.00
JDH Business Services	129.60
ChALC - Chairmen's training (attended by SGF and MT)	60.00
Scottish Power	136.21
Came and Company	449.97
Hindhaugh Associates	964.80
MBE Electrical	245.00
Nantwich Voices	75.00
S Gwinn-Freemantle	<u>10.00</u>
	<b><u>2,989.94</u></b>