

Stapeley & District Parish Council  
Receipts & Payments - 1 April 2015 - 31 July 2015

RECEIPTS	2015-2016	
	£	VAT £
Brought forward	56,722.49	
1 April 2015 - first half of precept (CEC)	9,000.00	
CEC grant	88.00	
Groundwork UK - Funding for Neighbourhood Plan	7,850.00	
Community Hall receipts		
Private parties	300.00	
User ID 01	168.00	
User ID 02	420.00	
User ID 03	429.00	
User ID 08	96.00	
User ID 04	198.00	
User ID 10	180.00	
User ID 11	144.00	
Bank interest	122.97	
<b>TOTAL RECEIPTS</b>	<b>75,718.46</b>	

PAYMENTS		
<b>Administration</b>		
Clerk's Salary (net)	2,842.64	
HMRC - tax on Clerk's salary (underpayment 14-15)	357.37	
HMRC - tax on Clerk's salary and employer's NI contribution	1,155.14	
CVS Cheshire East - payroll service	48.00	
<b>Clerk's expenses</b>		
Reimbursement for ink cartridges/travel expenses	201.23	
<b>Members</b>		
Chairman's allowance	250.00	
<b>Insurance/Audit/Subscriptions</b>		
Cheshire Association of Local Councils - affiliation fee	776.00	
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	260.88	13.05
<b>Neighbourhood Plan</b>		
Johnsons - printing of special edition newsletter	210.00	22.00
Banners to advertise consultation (March 2015)	110.99	22.20
<b>Miscellaneous</b>		
Johnsons - Printing of Annual Report	110.00	

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<b>PAYMENTS</b>		
Purchase of 10 x Good Councillors Guide	10.00	
<b>Website - contract renewal for two years June 2015-2017</b>	1,607.76	
Defibrillator and Cabinet	1,384.00	276.80
<b>Community Hall</b>		
West Mercia Energy	270.88	
Hall, Smith Whittingham LLP - lease renewal	500.00	100.00
Crystal Clean Ltd. - cleaning of hall	1,562.00	
Opening and closing of hall for private parties	120.00	
Servicing/call-out - central heating system	95.00	19.00
Holdfast Security Systems - new keys	45.25	9.05
Electrical call-out	25.00	
Temporary repair of vandalised guttering	25.00	
Three convector heaters	91.95	18.39
Fee for planning application for 'Community Hall' sign	55.00	
Sub-Totals	13,171.39	502.89
<b>TOTAL (totals of net and VAT expenditure)</b>		<b>13,621.56</b>

<b>BANK RECONCILIATION</b>		
Total Receipts	75,718.46	
<u>LESS</u> Payments	-13,674.28	
	<b>62,044.18</b>	
Gold Account	62,487.02	
Current Account	523.18	
	<b>63,010.20</b>	
<b>LESS</b> Unpresented cheques/payments	-966.02	
	<b>62,044.18</b>	

	£
CCA	85.00
Richard Brown	36.00
Holdfast	54.30
Scottish Power	137.72
M Bird	25.00
CVS Cheshire East	48.00
HMRC	228.00
Crystal Clean	<u>352.00</u>
	<b><u>966.02</u></b>