

Stapeley and District Parish Council
Receipts and Payments - 1 April 2020 - 31 December 2020

RECEIPTS	2020-2021	
	£	VAT £
Brought forward		44,047.36
ADD back unrepresented cheques from 2019-20	80.00	
CEC - first half of precept	45,000.00	
CEC - Discretionary grant	10,000.00	
Refund from Wistaston Electrical Services	522.00	
Bank interest	18.67	
Community Hall receipts	1,236.00	
TOTAL RECEIPTS	56,856.67	44,047.36
COMBINED		100,904.03

PAYMENTS	£	VAT
Administration		
Clerk's Salary (net)	7,997.94	
HMRC - tax/NI on Clerk's salary	2,195.64	
Payroll service	82.80	
Insurance/Audit/Subscriptions		
Came & Company - annual insurance premium	404.87	
JDH Business Services Ltd. - internal audit	229.00	45.80
Cheshire Association of Local Councils	1,008.00	
Street Lighting		
Scottish Power - Unmetered electricity for street lights	413.79	
Community Hall		
Greenzone - collection of waste	231.88	
Cleaning (Crystal Clean)	532.00	106.40
Water Plus	765.06	
Rhino Safety - Covid-19 risk assessment	119.00	23.80
Wistonia Electrical Systems - alarm repair and installation Overpaid by £522 - the company has been asked for a refund.	870.00	174.00
Vodafone - Wi-fi	248.36	
Councillor M Docker - reimbursement for Christmas lighting at Comm Hall	74.98	
G O & M L Jones - purchase of Christmas tree	160.00	
West Mercia Energy - electricity supply	419.83	
Refund to client not able to use the hall owing to Covid-19	36.00	
Miscellaneous		
ANSA - fitting of six benches in the parish	987.49	197.50
Nantwich Town Council - allotments fee for Stapeley residents	1,015.00	
Councillor M Theobald - Chairman's Allowance	250.00	
C M Jones - reimbursement for settlement of several invoices	794.00	
CTSE Security (£180), The Leaflet Team (£179), Johnsons Printers (£435)	515.00	100.00
Hall Smith Whittingham - title search on Victorian Orchard and pond adjacent to Clarendon Court		
Newsletter		
Design work only	80.00	16.00
TOTALS	19,430.64	663.50
TOTAL (totals of net and VAT expenditure)		20,093.47

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BANK RECONCILIATION	
Brought forward	44,047.36
ADD Receipts	56,856.00
	<u>100,904.03</u>
<u>LESS</u> Payments	<u>-20,094.14</u>
	<u>80,809.89</u>
Gold Account	81,086.73
Current Account	<u>415.24</u>
<u>LESS</u> Unpresented cheques	<u>-692.08</u>
	<u>80,809.89</u>

CHEQUE DETAILS

	Chq No.	£
HM Revenue & Customs	1301	274.48
Crystal Clean South Cheshire Ltd	1297	208.80
Crystal Clean South Cheshire Ltd	1305	<u>208.80</u>
		<u>692.08</u>

Note:

Direct Debits: Greenzone, Vodafone and Scottish Power collect by direct debit. Whilst some VAT invoices have been provided, the set is incomplete and the Clerk has followed up with each company to ensure that the correct level of VAT can be recorded and reclaimed.