

Stapeley and District Parish Council : Receipts and Payments  
1 April 2013 - 31 July 2013

RECEIPTS	2013-2014	
	£	VAT £
Brought forward	37,728.08	
First half of precept from CEC (April 12)	12,900.00	
CEC Grant to offset Council Tax implications of new regs.	133.00	
Day Nursery income	3,570.00	
Income from Community Hall bookings	1,772.68	
Tax refund re. Clerk's salary (year 2011-2012)	298.00	
Interest	21.88	
<b>TOTAL RECEIPTS</b>	<b>56,423.64</b>	

EXPENDITURE		
<b>Administration</b>		
Clerk's Salary (net)	1,685.72	
HMRC - tax on Clerk's salary	422.00	
CVS Cheshire East - payroll service (half-year fee)	48.00	
Stationery items (for Clerk)	72.16	
Johnsons Printers - Annual Report	95.00	
Printing of newsletter	159.00	
Distribution of newsletter	180.00	36.00
<b>Members</b>		
Chairman's allowance	250.00	
Expenses (travel and ink cartridges etc)	0.00	
<b>Insurance/Audit/Subscriptions</b>		
Internal audit (2012-2013)	124.00	24.80
Insurance - annual premium	448.74	
Cheshire Association of Local Councils - annual sub	713.00	
<b>Room Hire</b>		
Broad Lane Methodist Chapel (additional meetings)	150.00	
<b>Land at Talbot Way - maintenance</b>		
<b>Community Hall</b>		
Legal advice	195.00	39.00
Cleaning	320.50	
Sports-Booker - annual fee for on-line booking	240.00	48.00
Gilks - external lighting	559.93	111.99
Curtains	881.00	
Fire equipment	108.92	
Fire Risk Assessment	200.00	
Sundry items	13.48	
New locks on internal doors (Holdfast Securities)	119.09	

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<b>EXPENDITURE</b>		
C Jones - net overtime pay re. community hall (1 Dec 12 - 30 June 13)	953.00	
HMRC (tax on overtime pay)	238.24	
<b>Street Lighting</b>		
Scottish Power - unmetered electricity	350.28	17.51
<b>Website contract ( 2 years)</b>	1,839.99	
<b>Miscellaneous</b>		
Cheshire Community Action membership fee	50.00	
Cheshire Community Action - village halls advice (ACRE)	35.00	
Sub-Totals	10,452.05	277.30
<b>TOTAL (totals of VAT and exp)</b>		<b>10,729.35</b>

<b>BANK RECONCILIATION</b>		
Total Receipts	56,423.64	
<u>LESS</u> Payments	-10,729.35	
	<b>45,694.29</b>	
Gold Account	44,551.71	
Current Account	1,394.88	
	<b>45,946.59</b>	
<u>LESS</u> Unpresented cheques	-252.30	
	<b>45,694.29</b>	

<b>Unpresented cheques</b>	£
JDH Business Services	148.80
LJW Cleaning	<u>103.50</u>
	<b><u>252.30</u></b>