

Stapeley & District Parish Council
 Receipts & Payments Statement - 1 April 2016 - 30 June 2016
 (Indicative - based on bank statements to 20 June 2016)

RECEIPTS	2015-2016	
	£	VAT £
Brought forward	31,078.51	
CEC Precept	24,500.00	
CEC grant	44.00	
VAT Re-claim	5,117.56	
Bank interest	64.60	
Community Hall receipts	1,347.99	
TOTAL RECEIPTS	62,152.66	

PAYMENTS		
Administration		
Clerk's Salary (net)	2,238.48	
HMRC - tax/NI on Clerk's salary	1,035.50	
Members		
Chairman's allowance	250.00	
Insurance/Audit/Subscriptions		
Cheshire Association of Local Councils - affiliation fee (See note)	1,697.50	
Internal Audit (JDH Business Services)	162.00	
Came & Company - annual insurance premium	436.42	
Street Lighting		
Unmetered electricity for Parish Council-owned street lights	130.92	6.55
Neighbourhood Plan		
Thomson Planning - consultancy fees	875.60	175.12
Printing 500 copies of Draft Plan and Consultation forms	2,712.42	
Speed Watch		
Movement of units around the parish	2,125.00	425.00
Community Hall		
Dame Hygiene - outstanding amount on previous invoice	30.00	
Sign for gates to hall	235.00	47.00
Microwave	35.00	
Cleaning of hall	1,365.00	
Electricity supply (Mercia Energy)	139.82	
TOTALS	13,468.66	653.67
TOTAL (totals of net and VAT expenditure)		14,122.33

Note: double payment made to ChaLC in error. Refund of £848.75 requested

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BANK RECONCILIATION	
Total Receipts	62,152.66
<u>LESS</u> Payments	-14,122.33
	<u>48,030.33</u>
Gold Account	49,859.46
Current Account	410.01
	<u>50,269.47</u>
LESS Unpresented cheques/payments	-2,239.14
	<u>48,030.33</u>

Cheque details

£

Clerk's salary (June 2016)	746.16
HMRC (two cheques)	414.20
Crystal Clean	502.50
Johnsons Printers	397.00
Thomson Planning	<u>179.28</u>
	<u>2,239.14</u>