

Stapeley & District Parish Council
Receipts & Payments Statement - 1 April 2016 - 30 September 2016

| | 2016-2017 | |
|-------------------------|------------------|----------|
| | £ | VAT £ |
| RECEIPTS | | |
| Brought forward | 31,078.51 | |
| CEC Precept | 49,000.00 | |
| CEC grant | 44.00 | |
| VAT Re-claim | 5,117.56 | |
| Bank interest | 120.71 | |
| Refund from ChALC | 848.75 | |
| Community Hall receipts | 4,760.00 | |
| TOTAL RECEIPTS | 90,969.53 | |

| PAYMENTS | | |
|--|------------------|------------------|
| Administration | | |
| Clerk's Salary (net) | 4,476.96 | |
| HMRC - tax/NI on Clerk's salary | 1,656.00 | |
| Insurance/Audit/Subscriptions | | |
| Cheshire Association of Local Councils - affiliation fee (This was a double payment and £848.75 has subsequently been refunded) | 1,697.50 | |
| Internal Audit 2015-2016 (JDH Business Services) | 135.00 | 27.00 |
| BDO LLP (External audit 2015-2016) | 300.00 | 60.00 |
| Came & Company - annual insurance premium | 436.42 | |
| Members | | |
| Chairman's allowance (S.15(5) of the Local Government Act 1972) | 250.00 | |
| Neighbourhood Plan | | |
| Thomson Planning - consultancy fees | 1,299.00 | 259.80 |
| Stapeley Broad Lane Academy - hire of room for meeting(s) | 75.00 | |
| Printing 500 copies of Draft Plan and Consultation forms | 2,712.42 | |
| Street Lighting | | |
| Unmetered electricity for Parish Council-owned street lights | 130.92 | 6.55 |
| Speed Watch | | |
| Movement of units around the parish | 2,125.00 | 425.00 |
| Miscellaneous | | |
| New Parish Council notice-board | 1,980.00 | |
| Community Hall | | |
| Dame Hygiene - outstanding amount on previous invoice | 30.00 | |
| Purchase of microwave | 35.00 | |
| Sign for gates to hall | 235.00 | 47.00 |
| Cleaning of hall | 2,527.50 | 153.00 |
| Electricity supply (Mercia Energy) | 277.29 | |
| Balancing adjustment | -33.25 | |
| TOTALS | 20,345.76 | 978.35 |
| TOTAL (totals of net and VAT expenditure) | | 21,324.11 |

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| BANK RECONCILIATION | |
|--|-------------------------|
| Total Receipts | 90,969.53 |
| <u>LESS</u> Payments | -21,324.11 |
| | <u>69,645.42</u> |
| Gold Account | 70,080.32 |
| Current Account | 630.60 |
| | <u>70,710.92</u> |
| LESS Unpresented cheques/payments | -1,065.50 |
| | <u>69,645.42</u> |

| | |
|--|------------------------|
| Cheque details | |
| A Thomson (Planning Consultant) | 423.40 |
| BDO | 360.00 |
| HMRC | 207.10 |
| Broad Lane School (hire of room for meeting) | 75.00 |
| | <u>1,065.50</u> |