

Stapeley District Parish Council
Receipts and Payments 1.April 12 - 30 June 2012

RECEIPTS	2012-2013	
	£	VAT
Brought forward	56,902.84	
First half of precept from CEC	3,500.00	
Grant from CEC	2512.00	
VAT Re-claim	0.00	
Bank Interest	14.20	
TOTAL RECEIPTS	62,929.04	
EXPENDITURE		
Administration		
Clerk's Salary (net)	885.33	
HMRC - tax on Clerk's salary	221.40	
CVS - fee for half-year - payroll service	48.00	
Clerk's telephone	0.00	
Clerk's expenses	260.75	
Newsletter Printing/leaflets (part sponsorship)	150.00	
Distribution of newsletter	180.00	36.00
Members		
Chairman's allowance	250.00	
Expenses general	76.99	
Travel expenses	24.70	
Insurance/Audit/Subscriptions		
Insurance - annual premium	436.76	
Cheshire Association of Local Councils - annual sub	713.10	
Audit Commission		
Audit (Internal - JDH Business Services)	93.75	18.75
Room Hire		
Broad Lane Methodist Chapel		
Pear Tree School and Stapeley Broad Lane School	65.20	
Speed Watch - purchase additional equipment	5,800.00	1,160.00
Land at Talbot Way		
Maintenance	0.00	
Training		
Presentation skills training (Clerk and Chairman)	262.50	
Diamond Jubilee		
Purchase of commemorative coins for school pupils	905.70	
Street Lighting		
Street light repairs		
Scottish Power - unmetered electricity		
Grants		
Third-party funding for playground scheme	957.77	
Sub-Totals	11,331.95	1,214.75
GRAND TOTAL (totals of VAT and exp)		12,546.70

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BANK RECONCILIATION		
Total Receipts	62,929.04	
LESS Payments	-12,546.70	
	50,382.34	
Gold Account	50,069.14	
Current Account	480.39	
	50,549.53	
LESS Unpresented cheques	-167.19	
TOTAL	50,382.34	

Cheque details

JDH Business Services	112.50
S Gwinn-Freemantle	54.69
	<u>167.19</u>