

Stapeley & District Parish Council
Receipts and Payments - 1 April 2020 -30 June 2020

	2020-2021	
RECEIPTS	£	VAT £
Brought forward		44,047.36
ADD back unrepresented cheques from 2019-20	80.00	
CEC - first half of precept	22,500.00	
Bank interest	14.99	
Community Hall receipts	876.00	
TOTAL RECEIPTS	23,470.99	44,047.36

PAYMENTS	£	VAT
Administration		
Clerk's Salary (net)	2,665.98	
HMRC - tax/NI on Clerk's salary	342.26	
Payroll service	69.00	
Insurance/Audit/Subscriptions		
Came & Company - annual insurance premium	404.87	
Street Lighting		
Scottish Power - Unmetered electricity for street lights	137.47	
Website		
Renewal of website contract (Andrew Sheperd) - two years		
Community Hall		
Greenzone - collection of waste	120.66	
Vodafone - Wi-fi	82.34	
West Mercia Energy - electricity supply	129.12	
Miscellaneous		
ANSA - fitting of six benches in the parish	987.49	197.50
Hall Smith Whittingham - title search on Victorian Orchard and pond adjacent to Clarendon Court	515.00	100.00
	5,454.19	297.50
TOTAL (totals of net and VAT expenditure)		5,751.69

BANK RECONCILIATION	
Brought forward	44,047.36
ADD Receipts	23,470.99
	<u>67,518.35</u>
<u>LESS</u> Payments	-5,751.69
	<u>61,766.66</u>
Gold Account	61,283.05
Current Account	<u>483.61</u>
	<u>61,766.66</u>