

Shavington-cum-Gresty Parish Council
Parish Council Account: Receipts Payments (1 April 2016 - 31 December 2016)

RECEIPTS	£	
Brought forward on 1 April 2016	46,814.33	
Precept	85,000.00	
Council tax support grant	1,080.00	
Cheshire East Council (Compact grant?)	1,150.00	
Allotment rents	130.00	
VAT Reclaim	3,442.96	
Grant from Groundwork UK	8,668.00	
ADD back u/p cheques from 2013/2014 and 2015/2016	310.00	
Bank interest	38.55	
TOTAL RECEIPTS	<u>146,633.84</u>	

PAYMENTS	£	VAT	Total Net & VAT
Administration			
Clerk's net salary	6,923.58		6,923.58
HMRC - Tax on Clerk's salary	2,683.86		2,683.86
Clerk's expenses and stationery	100.17		100.17
Payroll services	185.00		185.00
Amenities			
Purchase of two litter bins	680.54	136.11	816.65
Removal of graffiti on play area	100.00		100.00
Inspection of play area	129.00		129.00
Audit/Insurance/Subscriptions			
Internal audit	330.00		330.00
External audit (BDO LLP)	300.00	60.00	360.00
Insurance - Came & Company	2,943.88		2,943.88
Cheshire Association of Local Councils affiliation fee	782.97		782.97
Grants General			
Environmental grant to Shavington High School	30.00		30.00
Grounds Maintenance	5,836.70	1,144.80	6,981.50
Members			
Expenses	119.99		119.99
Neighbourhood Plan			
Publicity/leaflets etc.	7,994.74	688.68	8,683.42
PCSOs - half-year funding	7,925.50		7,925.50
Remembrance Sunday			
Wreath	50.00		50.00
Bugler	30.00		30.00
Website			
Domain name	179.86	35.98	215.84
Monthly support	225.00		225.00
Miscellaneous			
Adopt a kiosk	1.00		1.00
Balancing adjustment	-4.65		-4.65
TOTALS	37,547.14	2,065.57	39,612.71

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BANK RECONCILIATION	
Bring forward on 1 April 2016	46,814.33
Receipts	99,819.51
	<u>146,633.84</u>
<u>LESS</u> Payments	<u>-39,612.71</u>
TOTAL	<u>107,021.13</u>
Balance at bank	108,161.56
Petty cash	<u>80.28</u>
	<u>108,241.84</u>
<u>LESS</u> Unpresented cheques 2016/2017	<u>-1,220.71</u>
TOTAL	<u>107,021.13</u>

Cheque details	£	Chq No.
Kiosk	1.00	669
Adam Capper	200.00	714
Ten & Bourne Ltd.	750.00	715
HMRC	<u>269.71</u>	717
	<u>1,220.71</u>	