

Shavington-cum-Gresty Parish Council
PARISH COUNCIL ACCOUNT
Receipts and Payments - 1 April - 31 July 2019

	£	
Brought forward on 1 April 2019		54,675.54
Precept (first half)	64,500.00	
Add back unpresented cheque 2018-2019	50.00	
Partial allotments income	110.00	
Refund from Came & Company	42.91	
TOTAL RECEIPTS	<u>64,702.91</u>	<u>54,675.54</u>
COMBINED TOTALS (B/FWD AND RECEIPTS)		<u>119,378.45</u>

PAYMENTS	£	VAT
Administration		
Clerk's net salary	4,660.64	
HMRC - Tax and NI contribution	1,509.27	
Payroll	126.00	
Clerk's expenses and stationery items	569.38	
Insurance/Audit/Subscriptions		
Additional insurance premium	42.91	
Internal Audit	391.00	78.20
Cheshire Association of Local Councils	1,380.60	
Amenities		
Litter-picking equipment	331.23	66.25
Purchase of bench (Goodall's Corner)	472.50	94.50
ANSA - Annual inspection of Vine Tree Play Area	257.87	51.57
Communications		
Website support	320.00	
Delivery of newsletter	510.00	
Collation of newsletter (independent contractor)	360.00	
Domain renewal	15.58	
Photographs for stock and newsletter	1,200.00	
Brave Little Tank (Strategy meetings etc)	492.50	98.50
Brave Little Tank (monthly retainer)	2,700.00	540.00
Design of poster for kiosk (Main Road)	90.00	18.00
Advertisement for cleaner vacancy (Village Hall)	106.50	21.30
Branding for Financial Regulations	90.00	18.00
Scarecrow Competition - posters, competition forms	465.00	93.00
Internet Central - final payment for old website	35.98	
Strategy 365 - e-mail addresses	356.16	
Gradwell (phone line 01270 262636)	86.80	
Grounds maintenance		
Grounds maintenance	4,002.58	800.72

Shavington-cum-Gresty Parish Council
PARISH COUNCIL ACCOUNT
Receipts and Payments - 1 April - 31 July 2019

Payments	£	VAT
Miscellaneous		
First prize - Best Dressed House at Christmas	50.00	
Second prize - Best Dressed House at Christmas	30.00	
Fitting of AED to Village Hall wall	325.00	65.00
Neighbourhood Plan		
Ten & Bourne - Consultation documents	541.50	108.30
W Atteridge - expenses associated with Reg 14.	19.35	
CCA Membership	50.00	
Printing Neighbourhood Draft Plan and other doc'ts	993.55	35.39
Village Hall		
Dame Hygiene - hygiene equipment/services	694.68	138.94
ASH Waste Collection	73.28	24.24
Cleaning Village Hall	480.00	96.00
Target Window Cleaning	125.00	
Refund to client	60.00	
Wi-Fi (KCOM)	406.80	
British Gas - Careplan	786.74	
Water Plus	1,847.19	
Call minding service (KBVO)	192.00	
Supplies	469.47	
Keys for Village Hall	37.10	
On-line bookings service	117.20	
Dynorod - drains work	156.00	
PPL PRS - Music Licence	235.57	
M Ascroft - electrical wotrk	350.00	70.00
Scottish Power	191.70	9.59
New letter box	58.01	
Transfer from Parish Council Account	3,000.00	
Balancing adjustment	0.61	
TOTALS	31,863.25	2,427.50
COMBINED TOTAL OF NET AND VAT		34,290.75

Shavington-cum-Gresty Parish Council
PARISH COUNCIL ACCOUNT
Receipts and Payments - 1 April - 31 July 2019

BANK RECONCILIATION		
B/fwd on 1 April 2019	54,675.54	
First half of precept	64,500.00	
Other receipts	<u>202.91</u>	119,378.45
LESS Payments	-34,290.75	
TOTAL	<u>85,087.70</u>	
Bank Account	88,462.96	
LESS Unpresented cheques	-3,375.26	
TOTAL	<u>85,087.70</u>	-3

Cheque details

Chq No.

£

Target Window Cleaning	1102	45.00
HMRC	1065	389.26
Northwich Town Council	1073	2,176.80
JDH Business Services Ltd.	1075	469.20
Target Window Cleaning	1076	40.00
The Leaflet Team	1069	<u>255.00</u>
		<u>3,375.26</u>