

Shavington-cum-Gresty Parish Council
Parish Council Receipts & Payments Statement - 1 April - 24 December 2015

RECEIPTS	TOTAL £	VAT £
Brought Forward	43,930.03	
Bank interest	43.53	
Notice-board contribution	250.00	
CEC Precept	50,000.00	
CEC Support grant	2,160.00	
HMRC - O/payment tax	361.95	
CE Parish Compact	1,150.00	
Allotment rents	90.00	
Stackhouse Poland	31.41	
	<u>98,016.92</u>	

PAYMENTS	£	VAT
Administration		
Clerk's net salary (C M Moulton)	4,352.04	
Clerk's net salary (C M Jones)	3,236.66	
C Moulton (travel)	55.44	
HMRC -Tax/NI Clerk's salary	3,349.21	
Payroll Service (A J Hardy)	161.00	
Petty cash	150.00	
Audit/Insurance		
Internal Audit (J Hancock)	330.00	
External Audit (BDO LLP)	300.00	60.00
Came & Company (Insurance)	2,840.15	
Amenities (including Allotments)		
Play area inspection	126.00	
Allotment fence repair	45.00	
Shavington Primary School car park	2,100.00	
Best Kept Village Competition		
Prizes	120.00	
Other expenses (petty cash)	120.00	
Refreshments	155.91	
Grants		
Shavington Scouts	100.00	
Shavington Brownies	100.00	
Shavington Dynamos	250.00	
Must See Musicals	50.00	
Shavington Players	50.00	
Shavington Academy - Environment award	30.00	

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PAYMENTS	£	VAT
Grounds Maintenance		
M Webster	6,532.16	1,137.28
M Webster - play area maintenance	125.00	25.00
Members Expenses/Reimbursement for purchased items		
P Yoxall	18.00	
W McIntyre	164.38	
Miscellaneous		
Purchase of wreath for Remembrance Sunday	50.00	
Bugler services for Remembrance Sunday	30.00	
Mid-Cheshire Footpath Society	8.00	
Fitting of notice-boards	61.58	
Miscellaneous	24.99	
Neighbourhood Plan		
Newsletter printing	257.00	
Newsletter distribution	199.50	
Village Hall		
Transfer to Village Hall account	4,000.00	
New fire door	364.53	72.90
Hall steps repair	201.50	
Locks	141.06	
Maintenance of photocopier	321.27	28.76
Village Voice		
Advertising	237.00	
Website		
Monthly support	225.00	
Hosting	179.88	35.98
TOTAL	31,162.26	1,359.92

BANK RECONCILIATION	
Receipts	98,016.92
LESS Payments	<u>-32,522.18</u>
TOTAL	<u>65,494.74</u>
Bank balance at 24 December 2015	<u>66,290.81</u>
LESS Unpresented cheques	<u>-796.07</u>
TOTAL	<u>65,494.74</u>

Cheque details

HMRC	746.07
Must See Musicals	<u>50.00</u>
	<u>796.07</u>