

Shavington-cum-Gresty Parish Council
PARISH COUNCIL ACCOUNT: Receipts and Payments - 1 April 2018 - 30 September 2018

	£	
Brought forward on 1 April 2018		107,546.70
Parish Compact	1,150.00	
Precept (first half)	92,000.00	
Other	67.50	
TOTAL RECEIPTS	<u>93,217.50</u>	<u>107,546.70</u>
COMBINED TOTALS (B/FWD AND RECEIPTS)		<u>200,764.20</u>

PAYMENTS	£	VAT
Administration		
Clerk's net salary	5,521.05	
HMRC - Tax and NI contribution	1,754.56	
Payroll	125.00	
Clerk's expenses	320.59	
Audit/Insurance/Subs		
Cheshire Assoc of Local Councils affiliation fee	1,380.60	
Amenities		
Purchase of litter-pick equipment	186.77	37.35
Hedge-cutting	60.00	12.00
Communications (eg Website, newsletter)		
Website support	480.00	
Printing of newsletter	3,060.40	
Delivery of newsletter	470.00	
Design of Newsletter	2,142.00	428.40
Wi-Fi in Village Hall	316.40	22.60
Photographs for stock and newsletter	1,845.00	
Buffer fee/Facebook ads	57.48	
Strategy 365 - e-mail addresses	178.08	
Fee for hosting former website	215.86	
New phone line and handset (Gradwell)	635.44	41.80
Grounds maintenance		
Grounds maintenance	4,377.48	875.52
Bark mulch for rose beds	108.33	21.67
Miscellaneous		
Purchase of two static policeman	286.00	57.20
Police & Crime Commissioner - half year cost	6,586.57	
Childrens and adults T-shirts for Festival	230.59	
CCA Membership (associated with Neighbourhood Plan)	50.00	
30 mph wheelie bin stickers	199.99	
Tommy' sculpture for WWI Centenary	651.30	125.00
Wreath (for Councillor's attendance in London)	18.50	
Training for Councillor (ChALC)	75.00	

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PAYMENTS		
Village Hall		
Construction Linx - Toilets Upgrade (balance)	28,338.45	4,467.09
Construction Linx - Ceiling replacement	1,472.89	294.58
Construction Linx - Ceiling painting	1,395.00	279.00
Painting of main hall	5,400.00	1,080.00
Electrical work	264.00	52.80
Balancing adjustment	-3.00	
TOTALS	68,200.33	7,795.01
COMBINED TOTAL OF NET AND VAT		75,995.34

BANK RECONCILIATION		
B/fwd on 1 April 2018	107,546.70	
Receipts	93,217.50	200,764.20
LESS Payments	<u>-75,995.34</u>	
TOTAL	<u>124,768.86</u>	
Balance at bank	137,548.67	
LESS Unpresented cheque	-12,779.81	
TOTAL	<u>124,768.86</u>	-3

Cheque details

The unpresented cheques below are all those which were approved at the September meeting, at which time there were insufficient signatories available to sign cheques and they were not issued for several weeks.

	Chq No.	£
B Gibbs	848	7.48
A J Hardy	919	15.00
B Gibbs	925	50.00
C Jones	927	926.10
HMRC	928	294.46
A J Hardy	929	15.00
C Willetts	930	80.00
M Webster	931	875.50
KCOM	932	67.80
C Jones	933	18.50
Leaflet Team	934	235.00
Ten & Bourne	935	950.40
Police & Crime Commissioner	936	6,586.57
Construction Linx	937	1,674.00
Construction Linx	938	3.00
Solopress	939	661.00
CCA	940	50.00
N Cooper	941	270.00
		<u>12,779.81</u>