

Shavington-cum-Gresty Parish Council
PARISH COUNCIL MAIN ACCOUNT - Receipts and Payments 1 April 2019 - 30 September 2019

	£	
Brought forward on 1 April 2019		54,675.64
Precept (first half)	129,000.00	
Add back unrepresented cheque 2018-2019	50.00	
VAT Reclaim - 2017-2018	3,375.20	
Partial allotments income	110.00	
Refund from Came & Company	42.91	
TOTAL RECEIPTS	<u>132,578.11</u>	<u>54,675.64</u>
COMBINED TOTALS (B/FWD AND RECEIPTS)		<u>187,253.75</u>

PAYMENTS	£	VAT
Administration		
Clerk's net salary	6,671.96	
HMRC - Tax and NI contribution	2,097.79	
Payroll	158.00	
Clerk's expenses and stationery items	569.38	
Insurance/Audit/Subscriptions		
Additional insurance premium	42.91	
Insurance annual premium	2,766.15	
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
ANSA - additional bins	736.00	147.20
Skip hire for Allotments site	198.35	
Hedge-cutting - Allotments site	75.00	15.00
Communications		
Website support	480.00	
Delivery of newsletter	1,020.00	
Collation of newsletter (independent contractor)	360.00	
Domain renewal	15.58	
Photographs for stock and newsletter	1,800.00	
Brave Little Tank		
Brave Little Tank (Strategy meetings etc)	984.00	197.00
Brave Little Tank (monthly retainer)	4,500.00	900.00
Design of poster for kiosk (Main Road)	90.00	18.00
Advertisement for cleaner vacancy (Village Hall)	107.37	21.30

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PAYMENTS		
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	534.24	
Gradwell (phone line 01270 262636)	188.43	
Solopress - Printing jobs		
Posters	48.30	9.66
Parish newsletter	817.75	
Grounds maintenance		
Grounds maintenance	5,528.58	1,105.92
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
Defibrillator training	100.00	20.00
Fitting bench at Goodall's Corner	21.00	
Repair of Speed Indicating Device (SID)	900.00	180.00
Fee for cheque cancellation	5.00	
Unidentified debit	20.16	
Neighbourhood Plan		
Ten & Bourne - Consultation documents	541.50	108.30
250 Flyers (Solopress)	40.38	
Two Vinyl banners (Solopress)	99.20	19.84
300 Flyers (Solopress)	53.60	
W Atteridge - expenses associated with Reg 14.	19.35	
CCA Membership	50.00	
CCA Consultant support	157.20	
Printing Neighbourhood Draft Plan and other doc'ts	993.55	35.39
Police - Funding for PCSO	8,320.00	
Village Hall		
Dame Hygiene - hygiene equipment/services	694.68	138.94
ASH Waste Collection	187.72	47.12
Cleaning Village Hall	1,260.00	252.00
Target Window Cleaning	205.00	
Refund to client	60.00	
Wi-Fi (KCOM)	542.40	
British Gas - Careplan	786.74	
Water Plus	1,847.19	
Call minding service (KBVO)	192.00	
Supplies	469.47	

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PAYMENTS		
Keys for Village Hall	37.10	
On-line bookings service	163.26	
Dynorod - drains work	156.00	
PPL PRS - Music Licence	235.57	
M Ascroft - electrical work	350.00	70.00
Scottish Power	191.70	9.59
New letter box	58.01	
Transfer from Parish Council Account	3,000.00	
Fitting of plaque	8.65	
Toilet signs	22.70	
Decoration of the upstairs meeting room	480.00	96.00
TOTALS	55,888.10	3,857.78
COMBINED TOTAL OF NET AND VAT		59,745.88

BANK RECONCILIATION		
B/fwd on 1 April 2019	54,675.64	
Precept	129,000.00	
Other receipts	3,578.11	187,253.75
	<u>187,253.75</u>	
LESS Payments	-59,745.88	
TOTAL	<u>127,507.87</u>	
Bank Account	129,894.96	
LESS Unpresented cheques	-2,387.09	
TOTAL	<u>127,507.87</u>	-3

Cheque details

	Chq No.	£
Target Window Cleaning	1102	45.00
HMRC	1065	389.26
HMRC	1105	294.26
M Andrews	1112	21.00
HMRC	1080	294.26
HMRC	1081	294.26
ANSA	1090	883.20
M Andrews	1128	8.65
		<u>157.20</u>
		<u>2,387.09</u>