

21	MacMillan Cancer Support	s137 Donation	300021	250.00
22	Katharine House Hospice	s137 Donation	300022	250.00
23	Age Concern Stone & District	s137 Donation	300023	250.00
24	L Davies	May salary	300024	518.7
<b>2022/23 ACCOUNTS - June Payments</b>			EXPENDITURE	
25	EDF	Electricity monthly debit	200560	69.00
26	Stafford Borough Council	Civic amenity visits	Direct Debit	212.00
27	B W Belcher & Sons	Village Hall Fire Extinguisher service	Direct Debit	38.40
28	Mrs D Brunt	2 x VH septic tank emptying	200561	100.00
29	Allied Westminster (Insurance Services) Limited	Insurance for Moddershall Village Hall	200562	794.42
30	Unicom	Broadband and telecoms	200563	54.29
31	L Davies	June Salary & Quarterly Booking Clerk	Direct Debit	581.20

## INCOME

Month	Income	£
May	Village hall hire	656.25
June	Village hall hire	294.00
	Share of Costs from Barlaston Parish Council for Jubilee Beacon	268.00
	VAT Refund (YE 31 March 2022)	1,839.11

Lucy Davies  
Parish Clerk  
July 2022

Authorised by   
Chairman

Stone Rural Parish Council  
 Receipts and Payments 2022/23 ( 1 April - 30 June)

	Yr to date Actual 2022/23 £
<b>INCOME</b>	
Precept	£7,420.60
CT Grant	£356.90
Concurrent	£726.00
Village Hall Hirings	£1,410.75
Bank Interest	£0.00
VAT Refund	£1,839.11
Grants	£0.00
Other Receipts	£268.00
<b>TOTAL INCOME</b>	<b>£12,021.36</b>
<b>EXPENSES</b>	
Salaries	£(2,322.52)
Establishment Charges	£(1,075.47)
Printing & Stationary	£0.00
Donations	£(5,000.01)
Projects	£(490.00)
Village Hall	£(1,101.42)
Insurances	£0.00
Training	£0.00
Bus Shelters	£0.00
Notice Boards	£0.00
VAT Payments	£(164.22)
<b>TOTAL EXPENSES</b>	<b>£(10,153.64)</b>
<b>Excess Receipts over payments</b>	<b>£1,867.72</b>
Balance brought forward	£37,084.53
Add Receipts	£12,021.36
Less Payments	£(10,153.64)
<b>BALANCE CARRIED FORWARD</b>	<b>£38,952.25</b>

	Full Yr Actual 2021/22 £	Budget 2022/23 £
Precept	£14,878.39	£14,841.20
CT Grant	£676.61	£713.80
Concurrent	£1,452.00	£1,452.00
Village Hall Hirings	£2,407.00	£2,500.00
Bank Interest	£12.12	£0.00
VAT Refund	£360.66	£1,839.00
Grants	£0.00	£0.00
Other Receipts	£0.00	£0.00
<b>TOTAL INCOME</b>	<b>£19,786.78</b>	<b>£21,346.00</b>
Salaries	£(7,045.68)	£(7,252.00)
Establishment Charges	£(1,653.52)	£(2,515.00)
Printing & Stationary	£(7.02)	£(100.00)
Donations	£(8,434.11)	£(6,000.00)
Projects	£(3,134.82)	£(3,935.00)
Village Hall	£(6,893.86)	£(5,180.00)
Insurances	£(370.99)	£(400.00)
Training	£(30.00)	£(250.00)
Bus Shelters	£0.00	£(1,500.00)
Notice Boards	£0.00	£(100.00)
VAT Payments	£(1,839.11)	£(1,000.00)
<b>TOTAL EXPENSES</b>	<b>£(29,409.11)</b>	<b>£(28,232.00)</b>
<b>Excess Receipts over payments</b>	<b>£(9,622.33)</b>	<b>£(6,886.00)</b>
Balance brought forward	£46,706.86	£37,084.53
Add Receipts	£19,786.78	£21,346.00
Less Payments	£(29,409.11)	£(28,232.00)
<b>BALANCE CARRIED FORWARD</b>	<b>£37,084.53</b>	<b>£30,198.53</b>

Bank Reconciliation at 30.06.2022

Current Account Balance @ 30.06.2022 £16,366.79  
 Instant Access Account @ 30.06.2022 £25,000.00  
 Plus  
 Cash in hand £0.00  
 Cheques not cashed £0.00  
 Minus  
 Cheques not yet presented: £(2,414.54)  
**BALANCE CARRIED FORWARD @ 30.06.2022 £38,952.25**

Cheques not yet presented	300005	£(166.67)
	300006	£(166.67)
	300007	£(500.00)
	300010	£(125.00)
	300011	£(125.00)
	300012	£(250.00)
	300016	£(250.00)
	300017	£(250.00)
	300030	£(581.20)

signed   
 date 7/7/22