

STONE RURAL PARISH COUNCIL

Payments Authorisation – Report of Responsible Financial Officer

2022/23 ACCOUNTS

EXPENDITURE:

The following payments have been made in July, August and September 2022:

No	Item		Cheque No	£
July Payments				
1	EDF	Electricity Village Hall	Direct Debit	69.00
2	S Haine	Expenses – notice board felt	300031	29.70
3	D Scrivens	Expenses – bunting jubilee event	300032	12.50
4	L Davies	Expenses – Ink, notice board key, stamps, gas for beacon	300033	98.32
5	Unicom	Broadband and landline	Direct Debit	51.48
6	L Davies	July salary	300034	518.70
August Payments				
7	EDF	Electricity	Direct Debit	69.00
8	Eddy's Building Services	Refurb of Meaford bench and removal of vegetation around 2x bus stops	300035	170.00
9	Unicom	Broadband and landline	Direct Debit	53.95
10	Eddy's Building Services	Refurb of 2 x bus stops (Meaford)	300036	635.00
11	L Davies	August salary	300037	518.7
September Payments				
12	EDF	Electricity	Direct Debit	69.00
13	J Forster	Village hall maintenance	300038	170.00
14	Mazars LLP	External audit fee	300039	240.00
15	Eddy's Building Services	Refurb of bus stop	300040	635.00
16	Unicom	Broadband and landline	Direct Debit	55.55
17	AvantGas Ltd	Village hall gas	Direct Debit	500.19
18	L Davies	September salary and booking fee	300041	518.7

INCOME

Month	Income	£
July	Village hall hire	165.00
	Bank interest	8.63
August	Village hall hire	342.00
September	Village hall hire	324.00
	Bank interest	37.82

£25,008.63 of funds are in an instant access account. It is proposed that no further transfers are required into, or out, of this account.

Lucy Davies
Parish Clerk
October 2022

Authorised by
Chairman

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

	Yr to date Actual 2022/23 £
INCOME	
Precept	£7,420.00
CT Grant	£356.00
Concurrent	£726.00
Village Hall Hirings	£2,241.75
Bank Interest	£46.45
VAT Refund	£1,839.11
Grants	£0.00
Other Receipts	£268.00
TOTAL INCOME	£12,898.81
EXPENSES	
Salaries	£(3,941.12)
Establishment Charges	£(1,661.20)
Printing & Stationary	£(42.15)
Donations	£(4,750.01)
Projects	£(548.50)
Village Hall	£(1,637.79)
Insurances	£0.00
Training	£0.00
Bus Shelters	£(1,070.00)
Notice Boards	£(34.70)
VAT Payments	£(251.46)
TOTAL EXPENSES	£(13,936.93)
Excess Receipts over payments	£(1,038.12)
Balance bought forward	£37,084.53
Add Receipts	£12,898.81
Less Payments	£(13,936.93)
BALANCE CARRIED FORWARD	£36,046.41

	Full Yr Actual 2021/22 £	Budget 2022/23 £
	£14,878.39	£14,841.20
	£676.61	£713.80
	£1,452.00	£1,452.00
	£2,407.00	£2,500.00
	£12.12	£0.00
	£960.66	£1,839.00
	£0.00	£0.00
	£0.00	£0.00
	£19,786.78	£21,346.00
	£(7,045.68)	£(7,252.00)
	£(1,653.52)	£(2,515.00)
	£(7.02)	£(100.00)
	£(8,434.11)	£(6,000.00)
	£(3,134.82)	£(3,935.00)
	£(6,893.86)	£(5,180.00)
	£(370.99)	£(400.00)
	£(30.00)	£(250.00)
	£0.00	£(1,500.00)
	£0.00	£(100.00)
	£(1,839.11)	£(1,000.00)
	£(29,409.11)	£(28,232.00)
	£(9,622.33)	£(6,886.00)
	£46,706.86	£37,084.53
	£19,786.78	£21,346.00
	£(29,409.11)	£(28,232.00)
	£37,084.53	£30,198.53

Bank Reconciliation at 30.09.2022

Current Account Balance @ 30.09.2022 £11,509.16
 Instant Access Account @ 30.09.2022 £25,046.45
 Plus
 Cash in hand £72.00
 Cheques not cashed £0.00
 Minus
 Cheques not yet presented: £(581.20)
BALANCE CARRIED FORWARD @ 30.09.2022 £36,046.41

Cheques not yet presented

£(581.20)

signed _____

date _____