

STONE RURAL PARISH COUNCIL

Payments Authorisation – Report of Responsible Financial Officer

2022/23 ACCOUNTS

EXPENDITURE:

The following payments have been made in October 2022:

| No | Item | | Cheque No | £ |
|-------------------------|---------------------|--------------------------|--------------|----------|
| October Payments | | | | |
| 1 | EDF | Electricity Village Hall | Direct Debit | 69.00 |
| 2 | Mrs Brunt | Half year payment | 300042 | 600.00 |
| 3 | Oulton Village Hall | S137 grant | 300043 | 2,000.00 |
| 4 | Unicom | Broadband and landline | Direct Debit | 57.12 |
| 5 | RBL | Poppy wreath | 300044 | 17.00 |
| 6 | L Davies | October salary | 300045 | 518.70 |

INCOME

| Month | Income | £ |
|---------|-----------------------------------|----------|
| October | Village hall hire | 396.25 |
| | Precept, concurrent and LCT Grant | 8,503.50 |

£25,046.45 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
November 2022

Authorised by

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Chairman

Stone Rural Parish Council
 Receipts and Payments 2022/23 (1 April - 31 October)

| | Yr to date Actual 2022/23 £ |
|--------------------------------------|-----------------------------------|
| INCOME | |
| Precept | £14,841.20 |
| CT Grant | £713.80 |
| Concurrent | £1,452.00 |
| Village Hall Hirings | £2,638.00 |
| Bank Interest | £46.45 |
| VAT Refund | £1,839.11 |
| Grants | £0.00 |
| Other Receipts | £268.00 |
| TOTAL INCOME | £21,798.56 |
| EXPENSES | |
| Salaries | £(5,059.82) |
| Establishment Charges | £(1,777.80) |
| Printing & Stationary | £(42.15) |
| Donations | £(6,767.01) |
| 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 | £(260.98) |
| TOTAL EXPENSES | £(17,198.75) |
| Excess Receipts over payments | £4,599.81 |
| Balance bought forward | £37,084.53 |
| Add Receipts | £21,798.56 |
| Less Payments | £(17,198.75) |
| BALANCE CARRIED FORWARD | £41,684.34 |

| | 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 |
| | £360.66 | £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 31.10.2022

| | |
|---|-------------------|
| Current Account Balance @ 31.10.2022 | £17,173.59 |
| Instant Access Account @ 31.10.2022 | £25,046.45 |
| Plus | |
| Cash in hand | £0.00 |
| Cheques not cashed | £0.00 |
| Minus | |
| Cheques not yet presented: | £(535.70) |
| BALANCE CARRIED FORWARD @ 31.10.2022 | £41,684.34 |

| | |
|---------------------------|-----------|
| Cheques not yet presented | £(518.70) |
| | £(17.00) |

signed _____
 date _____