

STONE RURAL PARISH COUNCIL

Payments Authorisation – Report of Responsible Financial Officer

2022/23 ACCOUNTS

EXPENDITURE:

The following payments have been made in November and December 2022:

No	Item		Cheque No	£
November Payments				
1	EDF	Electricity Village Hall	Direct Debit	69.00
2	Eddy's Building Services	Bus shelter maintenance	300046	260.00
3	SCC	Oulton Village Sign	300047	1,000.00
4	J Forster	V H maintenance	300048	40.00
5	Unicom	Broadband and landline	Direct Debit	54.47
6	L Davies	November salary	300034	518.70
December Payments				
7	EDF	Electricity	Direct Debit	69.00
8	Taylor Tree Works	Removal of tree by bus stop	300050	400.00
9	Eddy's Building Services	Removal of bus shelter	300055	100.00
10	Netwise UK	Website hosting and domain	300056	354.00
11	Unicom	Broadband and landline	Direct Debit	59.53
12	HMRC	PAYE and Employer NI	300057	64.43
13	L Davies	December salary plus booking clerk and back pay	300038	936.26
14	Unity Trust Bank	Service charge	Direct Debit	18.00

INCOME

Month	Income	£
November	Village hall hire	72.00
December	Village hall hire	396.00
	Bank interest	81.18

£25,127.63 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
January 2023

Authorised by
Chairman

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

	Yr to date Actual 2022/23 £
INCOME	
Precept	£14,841.20
CT Grant	£713.80
Concurrent	£1,452.00
Village Hall Hirings	£3,106.00
Bank Interest	£127.63
VAT Refund	£1,839.11
Grants	£0.00
Other Receipts	£268.00
TOTAL INCOME	£22,347.74
EXPENSES	
Salaries	£(6,579.21)
Establishment Charges	£(2,583.80)
Printing & Stationary	£(42.15)
Donations	£(6,767.01)
Projects	£(1,548.50)
Village Hall	£(1,677.79)
Insurances	£0.00
Training	£0.00
Bus Shelters	£(1,570.00)
Notice Boards	£(34.70)
VAT Payments	£(338.98)
TOTAL EXPENSES	£(21,142.14)
Excess Receipts over payments	£1,205.60
Balance bought forward	£37,084.53
Add Receipts	£22,347.74
Less Payments	£(21,142.14)
BALANCE CARRIED FORWARD	£38,290.13

	Full Yr Actual 2021/22 £	Budget 2022/23 £	Budget 2023/24 £
	£14,878.39	£14,841.20	£14,841.20
	£676.61	£713.80	£734.76
	£1,452.00	£1,452.00	£1,452.00
	£2,407.00	£2,500.00	£3,200.00
	£12.12	£0.00	£120.00
	£360.66	£1,839.00	£500.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£19,786.78	£21,346.00	£20,847.96
	£(7,045.68)	£(7,252.00)	£(8,250.00)
	£(1,653.52)	£(2,515.00)	£(3,179.00)
	£(7.02)	£(100.00)	£(120.00)
	£(8,434.11)	£(6,000.00)	£(4,270.00)
	£(3,134.82)	£(3,935.00)	£(5,500.00)
	£(6,893.86)	£(5,180.00)	£(7,770.00)
	£(370.99)	£(400.00)	£(430.00)
	£(30.00)	£(250.00)	£(300.00)
	£0.00	£(1,500.00)	£(800.00)
	£0.00	£(100.00)	£(375.00)
	£(1,839.11)	£(1,000.00)	£(3,000.00)
	£(29,409.11)	£(28,232.00)	£(33,994.00)
	£(9,622.33)	£(6,886.00)	£(13,146.04)
	£46,706.86	£37,084.53	£30,198.53
	£19,786.78	£21,346.00	£20,847.96
	£(29,409.11)	£(28,232.00)	£(33,994.00)
	£37,084.53	£30,198.53	£17,052.49

Bank Reconciliation at 31.12.2022

Current Account Balance @ 31.12.2022 £14,617.19
Instant Access Account @ 31.12.2022 £25,127.63

Plus
Cash in hand £0.00
Cheques not cashed £0.00
Minus

Cheques not yet presented: £(1,454.69)
BALANCE CARRIED FORWARD @ 31.12.2022 £38,290.13

Cheques not yet presented	
	300050 £(100.00)
	300051 £(354.00)
	300057 £(64.43)
	300058 £(936.26)

signed _____

date _____