

STONE RURAL PARISH COUNCIL

Payments Authorisation – Report of Responsible Financial Officer

2022/23 and 2023/24 ACCOUNTS

EXPENDITURE:

The following payments have been made in March and April 2023:

No	Item		Cheque No	£
March Payments				
1	EDF	Electricity Village Hall	Direct Debit	34.00
2	SPCA	Training Course – Clerk	300067	36.00
3	SBC	Civic amenity visit	300068	111.00
4	L Davies	Expenses – Boiler service/radiator repair and stationery	300069	227.39
5	Stone Lions Club (CIO)	PSA Event donation	300070	200.00
6	Jonathon Cornes Associates	Village Hall condition report	300071	1,620.00
7	Avanti Gas	Standing charge – village hall	Direct Debit	81.90
8	Unicom	Broadband and landline	Direct Debit	55.21
9	Eddy's Building Services	Aston by Stone bus shelter (north)	300072	895.00
10	HMRC	March PAYE	300073	10.00
11	Unity Trust bank	Service charge	Direct Debit	18.00
12	L Davies	March salary	300074	614.54
April Payments				
13	Mrs D Brunt	Half year caretaker payment	300075	600.00
14	EDF	Electricity	Direct Debit	34.00
15	J Forster	Removal of grit bin and installing new	300076	40.00
16	DM Payroll services	Annual fee	300077	120.00
17	Unicom	Broadband and landline	Direct Debit	63.70
18	Avanti Gas Ltd	Village hall gas	Direct Debit	829.63
19	L Davies	April salary	300080	562.04

INCOME

Month	Income	£
March	Interest	117.93
	HS2 Groundwork Grant	7,350.00
	Village hall hire	180.00
April	Precept, concurrent and Gov grant	8,503.05
	Village hall hire	517.00

25,245.56 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
May 2023

Authorised by

Chairman

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

	Yr to date Actual 2022/23 £
RECEIPTS	
Precept	£14,841.20
CT Grant	£713.80
Concurrent	£1,452.00
Village Hall Hirings	£4,174.00
Bank Interest	£245.56
VAT Refund	£1,839.11
Grants	£7,618.00
Other Receipts	£382.64
TOTAL INCOME	£31,266.31
PAYMENTS	
Salaries & PAYE Payments	£(8,333.03)
Establishment Charges	£(2,807.77)
Printing & Stationary	£(109.54)
Donations	£(6,967.01)
Projects	£(1,548.50)
Village Hall	£(4,985.99)
Insurances	£(391.69)
Training	£(30.00)
Bus Shelters	£(2,725.00)
Notice Boards	£(34.70)
VAT Payments	£(1,017.01)
TOTAL EXPENSES	£(28,950.24)
Excess Receipts over payments	£2,316.07
Balance bought forward	£37,084.53
Add Receipts	£31,266.31
Less Payments	£(28,950.24)
BALANCE CARRIED FORWARD	£39,400.60

	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 31.03.2023

Current Account Balance @ 31.03.2023 £15,937.97
 Instant Access Account @ 31.03.2023 £25,245.56
 Plus
 Cash in hand £0.00
 Cheques not cashed £0.00
 Minus
 Cheques not yet presented: £(1,782.93)
BALANCE CARRIED FORWARD @ 31.03.2023 £39,400.60

Cheques not yet presented	
300067	£(36.00)
300069	£(227.39)
300072	£(895.00)
300073	£(10.00)
300074	£(614.54)

signed _____

date _____

**Stone Rural Parish Council
Receipts and Payments 2023/24 (1 April - 30 April)**

	Yr to date Actual 2023/24 £
RECEIPTS	
Precept	£7,410.12
CT Grant	£367.38
Concurrent	£726.00
Village Hall Hirings	£517.00
Bank Interest	£0.00
VAT Refund	£0.00
Grants	£0.00
Other Receipts	£0.00
TOTAL INCOME	£9,020.50
PAYMENTS	
Salaries	£(1,162.04)
Establishment Charges	£(247.08)
Printing & Stationary	£0.00
Donations	£0.00
Projects	£0.00
Village Hall	£(790.12)
Insurances	£0.00
Training	£0.00
Bus Shelters	£0.00
Notice Boards	£0.00
VAT Payments	£(50.13)
TOTAL EXPENSES	£(2,249.37)
Excess Receipts over payments	£6,771.13
Balance brought forward	£39,400.60
Add Receipts	£9,020.50
Less Payments	£(2,249.37)
BALANCE CARRIED FORWARD	£46,171.73

	Full Yr Actual 2022/23 £	Budget 2023/24 £
	£14,878.39	£14,841.20
	£676.61	£734.76
	£1,452.00	£1,452.00
	£2,407.00	£3,200.00
	£12.12	£120.00
	£360.66	£500.00
	£0.00	£0.00
	£0.00	£0.00
	£19,786.78	£20,847.96
	£(7,045.68)	£(8,250.00)
	£(1,653.52)	£(3,179.00)
	£(7.02)	£(120.00)
	£(8,434.11)	£(4,270.00)
	£(3,134.82)	£(5,500.00)
	£(6,893.86)	£(7,770.00)
	£(370.99)	£(430.00)
	£(30.00)	£(300.00)
	£0.00	£(800.00)
	£0.00	£(375.00)
	£(1,839.11)	£(3,000.00)
	£(29,409.11)	£(33,994.00)
	£(9,622.33)	£(13,146.04)
	£46,706.86	£37,084.53
	£19,786.78	£20,847.96
	£(29,409.11)	£(33,994.00)
	£37,084.53	£23,938.49

Bank Reconciliation at 30.04.2023

Current Account Balance @ 30.04.2023 £21,488.21
 Instant Access Account Balance @ 30.04.2023 £25,245.56
 Plus
 Cash in hand £0.00
 Cheques not cashed £0.00
 Minus
 Cheques not yet presented: £(562.04)
BALANCE CARRIED FORWARD @ 30.04.2023 £46,171.73

Cheques not yet presented 300078 £(562.04)

signed _____
 date _____