

## STONE RURAL PARISH COUNCIL

### Payments Authorisation – Report of Responsible Financial Officer

#### 2023/24 ACCOUNTS

#### EXPENDITURE:

The following payments have been made in May and June 2023:

No	Item		Cheque No	£
<b>May Payments</b>				
1	EDF	Electricity Village Hall	Direct Debit	34.00
2	J Forster	V H Maintenance	300081	65.00
3	D Powell	Internal audit fee	300082	66.00
4	Mrs D Brunt	Expenses - Village hall consumables	300083	42.00
5	L Davies	Expenses – incl grit bin, defibrillator pads	300084	259.18
6	Unicom	Village hall broadband and telephone	Direct debit	63.08
7	B W Belcher & Sons Ltd	Standing charge – village hall	300085	38.40
8	L Davies	May salary	300086	562.04
<b>June Payments</b>				
9	EDF	Electricity	Direct Debit	34.00
10	AED Donate	Moddershall Cricket Club Grant – Defibrillator case	300087	250.00
11	Allied Westminster	Village hall insurance	300088	858.98
12	Oulton Community Group	S137 grant	300089	250.00
13	Stone Community First Responders	S137 grant	300090	250.00
14	Age Concern Stone & District	S137 grant	300091	250.00
15	Aston and Little Stoke Rainbows	S137 grant	300092	166.67
16	Aston and Little Stoke Guides	S137 grant	300093	166.67
17	Aston and Little Stoke Scout Group	S137 grant	300094	500.00

18	1 <sup>st</sup> Oulton Scout Group	S137 grant	300095	500.00
19	1 <sup>st</sup> Oulton Guides	S137 grant	300096	250.00
20	1 <sup>st</sup> Oulton Brownies	S137 grant	300097	125.00
21	1 <sup>st</sup> Oulton Rainbows	S137 grant	300098	125.00
22	Aston & Little Stoke Brownies	S137 grant	300099	166.67
23	J Forster	Village Hall outside maintenance	300100	25.00
23	Unicom	Village Hall - Broadband and telephone	Direct debit	64.20
24	David Gough Landscapes	Aston-by-Stone Community Garden	300101	3,500.00
25	L Davies	June salary	300102	562.04
26	Unity Trust Bank	Bank charges	Direct debit	18.00

## INCOME

Month	Income	£
May	VAT reclaim	1,017.01
	Village hall hire	330.00
June	Interest	142.17
	Village hall hire	420.00

25,387.73 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  
July 2023

Authorised by .....

Chairman

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

	Yr to date Actual 2023/24 £
<b>RECEIPTS</b>	
Precept	£7,410.12
CT Grant	£367.38
Concurrent	£726.00
Village Hall Hirings	£1,267.00
Bank Interest	£142.17
VAT Refund	£1,017.01
Grants	£0.00
Other Receipts	£0.00
<b>TOTAL INCOME</b>	<b>£10,929.68</b>
<b>PAYMENTS</b>	
Salaries	£(2,286.12)
Establishment Charges	£(721.13)
Printing & Stationary	£0.00
Donations	£(3,000.01)
Projects	£(4,083.34)
Village Hall	£(1,813.10)
Insurances	£0.00
Training	£0.00
Bus Shelters	£0.00
Notice Boards/	£0.00
VAT Payments	£462.40
<b>TOTAL EXPENSES</b>	<b>£(11,441.30)</b>
<b>Excess Receipts over payments</b>	<b>£(511.62)</b>
Balance bought forward	£39,400.60
Add Receipts	£10,929.68
Less Payments	£(11,441.30)
<b>BALANCE CARRIED FORWARD</b>	<b>£38,888.98</b>

	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
	<b>£19,786.78</b>	<b>£20,847.96</b>
	£(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)
	<b>£(29,409.11)</b>	<b>£(33,994.00)</b>
	<b>£(9,622.33)</b>	<b>£(13,146.04)</b>
	<b>£46,706.86</b>	<b>£37,084.53</b>
	£19,786.78	£20,847.96
	£(29,409.11)	£(33,994.00)
	<b>£37,084.53</b>	<b>£23,938.49</b>

**Bank Reconciliation at 30.06.2023**

Current Account Balance @ 30.06.2023 £20,208.67  
Instant Access Account Balance @ 30.06.2023 £25,387.73  
**Plus**  
Cash in hand £0.00  
Cheques not cashed £0.00  
**Minus**  
Cheques not yet presented: £(6,707.42)  
**BALANCE CARRIED FORWARD @ 30.06.2023** **£38,888.98**

Cheques not yet presented	300086	£(562.04)
	300090	£(250.00)
	300091	£(250.00)
	300092	£(166.67)
	300093	£(166.67)
	300094	£(500.00)
	300095	£(500.00)
	300097	£(125.00)
	300098	£(125.00)
	300101	£(3,500.00)
	300102	£(562.04)

signed \_\_\_\_\_  
date \_\_\_\_\_