

# STONE RURAL PARISH COUNCIL

## Payments Authorisation – Report of Responsible Financial Officer

**2023/24 ACCOUNTS**

**EXPENDITURE:**

The following payments have been made in July, and August 2023:

No	Item		Cheque No	£
<b>July Payments</b>				
1	EDF	Electricity Village Hall	Direct Debit	34.00
2	John O'Leary	Fire risk assessment	300103	225.00
3	Mrs L Davies	Expenses -incl noticeboard repair	300104	62.25
4	Eddy's Building Services	Noticeboard refurbishment	300106	193.00
5	David Gough Landscapes	Final payment for Aston community garden	300107	5,140.00
6	J Forster	Village hall outside maintenance	300108	20.00
7	Unicom	Broadband and telephone	Direct debit	62.58
8	L Davies	July salary	300109	562.04
<b>August Payments</b>				
9	EDF	Electricity	Direct Debit	34.00
10	Staffordshire Electrical Testing	Electrical testing and repairs at VH	300110	200.00
11	A McCulloch	Expenses re Aston Garden	300111	123.48
12	Westland Environmental Safety	Asbestos report	300112	300.00
13	Unicom	Broadband and telecoms	Direct debit	62.58
14	L Davies	August salary	300113	562.04

**INCOME**

Month	Income	£
July	Village hall hire	150.00
August	Village hall hire	150.00

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### INCOME

Month	Income	£
July	Village hall hire	150.00
August	Village hall hire	150.00

**Stone Rural Parish Council  
Receipts and Payments 2023/24 ( 1 April - 31 August)**

	Yr to date Actual 2023/24 £
<b>RECEIPTS</b>	
Precept	£7,410.12
CT Grant	£367.38
Concurrent	£726.00
Village Hall Hirings	£1,567.00
Bank Interest	£142.17
VAT Refund	£1,017.01
Grants	£0.00
Other Receipts	£0.00
<b>TOTAL INCOME</b>	<b>£11,229.68</b>
<b>PAYMENTS</b>	
Salaries	£(3,410.20)
Establishment Charges	£(955.68)
Printing & Stationary	£0.00
Donations	£(3,000.01)
Projects	£(7,316.10)
Village Hall	£(2,508.10)
Insurances	£0.00
Training	£0.00
Bus Shelters	£0.00
Notice Boards	£(193.00)
VAT Payments	£(1,639.18)
<b>TOTAL EXPENSES</b>	<b>£(19,022.27)</b>
<b>Excess Receipts over payments</b>	<b>£(7,792.59)</b>
Balance bought forward	£39,400.60
Add Receipts	£11,229.68
Less Payments	£(19,022.27)
<b>BALANCE CARRIED FORWARD</b>	<b>£31,608.01</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 31.08.2023**

Current Account Balance @ 31.08.2023	£6,782.32
Instant Access Account Balance @ 31.08.2023	£25,387.73
<i>Plus</i>	
Cash in hand	£0.00
Cheques not cashed	£0.00
<i>Minus</i>	
Cheques not yet presented:	£(562.04)
<b>BALANCE CARRIED FORWARD @ 31.08.2023</b>	<b>£31,608.01</b>

Cheques not yet presented	300113	£(562.04)
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signed \_\_\_\_\_

date \_\_\_\_\_