

STONE RURAL PARISH COUNCIL

Payments Authorisation – Report of Responsible Financial Officer

2024/25 ACCOUNTS

EXPENDITURE:

The following payments have been made in July and August and the start of September 2024 (A = authorised at prior meeting):

No	Item		Cheque No	£ Gross amount	£ VAT
July Payments					
A	EDF	Village Hall electricity	Direct debit	49.00	-
A	L Davies	Expenses – VH fire extinguishers, stamps and Oulton village hall hire	300191	101.55	-
A	Eddy's building services	Village hall external cladding and internal repairs	300192	520.00	-
1	J Forster	Bench maintenance	300193	25.00	-
2	HMRC	PAYE	300194	10.00	-
2	L Davies	July Salary	300195	637.84	-
August Payments					
1	EDF	Village Hall electricity	Direct debit	49.00	-
2	HMRC	PAYE	300196	10.00	-
3	L Davies	August Salary	300197	637.84	-
Start of September Payments					
1	EDF	Village Hall electricity	Direct debit	49.00	-
2	Eddy's building services	Village hall repairs	300198	49.00	-
3	L Davies	Expenses –Aston By Stone village hall hire	300199	50.00	-

INCOME

Month	Income	£
July	Village hall hire	375.00
August	Village hall hire	150.00

The balance of the current account was £7,058.20 at 31 August 2024. Considering the amounts that are to be paid in September and the receipt of the precept at the start of October, no transfer from the instant access account is recommended.

Lucy Davies
Parish Clerk
September 2024

Authorised by
 Chairman

Stone Rural Parish Council					
Receipts and Payments 2024/25 (1 April - 31 August)					
	Yr to date Actual 2024/25 £	Full Yr Actual 2023/24 £	Budget 2024/25 £	Bank Reconciliation at 31.08.2024	
RECEIPTS					
Precept	£8,368.10	£14,820.24	£16,736.20	Current Account Balance @ 31.08.2024	£7,058.20
CT Grant	£159.40	£734.76	£318.80	Instant Access Account Balance @ 31.08.2024	£26,091.46
Concurrent	£726.00	£1,452.00	£1,452.00	Plus	
Village Hall Hirings	£1,490.00	£3,365.75	£2,720.00	Cash in hand	£0.00
Bank Interest	£177.67	£668.23	£430.00	Cheques not cashed	£0.00
VAT Refund	£2,948.68	£1,017.01	£2,500.00	Minus	
Grants	£0.00	£2,450.00	£0.00	Cheques not yet presented:	£(647.84)
Other Receipts	£378.79	£71.44	£0.00	BALANCE CARRIED FORWARD @ 31.08.2024	£32,501.82
TOTAL INCOME	£14,248.64	£24,579.43	£24,157.00		
PAYMENTS					
Salaries	£(3,762.86)	£(8,482.61)	£(8,528.36)	Cheques not yet presented	
Establishment Charges	£(1,567.43)	£(2,967.41)	£(1,940.00)		
Printing & Stationary	£(20.95)	£(165.71)	£(120.00)		£(10.00)
Donations	£(1,550.00)	£(3,200.01)	£(3,050.00)		£(637.84)
Projects	£(179.52)	£(11,522.10)	£(5,000.00)		
Village Hall	£(2,661.33)	£(4,841.60)	£(4,600.00)		
Insurances	£0.00	£(413.62)	£(430.00)		
Training	£0.00	£(60.00)	£(90.00)		
Bus Shelters	£0.00	£(950.00)	£(2,500.00)		
Notice Boards	£0.00	£(193.00)	£(200.00)		
VAT Payments	£(240.02)	£(2,948.68)	£0.00		
TOTAL EXPENSES	£(9,982.11)	£(35,744.74)	£(26,458.36)		
Excess Receipts over payments	£4,266.53	£(11,165.31)	£(2,301.36)		
Balance bought forward	£28,235.29	£39,400.60	£28,235.29		
Add Receipts	£14,248.64	£24,579.43	£24,157.00	signed _____	
Less Payments	£(9,982.11)	£(35,744.74)	£(26,458.36)	date _____	
BALANCE CARRIED FORWARD	£32,501.82	£28,235.29	£25,933.93		