

STONE RURAL PARISH COUNCIL

Payments Authorisation – Report of Responsible Financial Officer

2024/25 ACCOUNTS

EXPENDITURE:

The following payments have been made in June 2024 and are presented for payment at the July meeting:

No	Item		Cheque No	£ Gross amount	£ VAT
June Payments					
1	EDF	Village hall electricity	Direct debit	49.00	-
2	Allied Westminster (insurance Services) Ltd	Village hall insurance	300185	919.24	-
3	J Forster	Village hall external maintenance	300186	70.00	-
4	Staffordshire Electrical Testing Ltd	Village hall electrical testing	300187	246.00	41.00
5	Staffordshire County Council	Community speed watch signs	300188	79.52	-
6	Unity Trust Bank	Service charge	Direct debit	18.00	-
7	HMRC	PAYE	300189	10.00	-
8	L Davies	June Salary	300190	637.84	-
Start of July Payments					
9	EDF	Village Hall electricity	Direct debit	49.00	-
10	L Davies	Expenses – VH fire extinguishers, stamps and Oulton village hall hire	300191	101.55	-
11	Eddy's building services	Village hall external cladding and internal repairs	300192	520.00	-

INCOME

Month	Income	£
May	Village hall hire	375.00
June	Village hall hire	275.00
	VAT reclaim	2,948.68
	Interest	177.67

The balance of the current account was £9,102.95 at 30 June 2024. Considering the amounts that are to be paid in July and August, no transfer from the instant access account is recommended.

Lucy Davies
Parish Clerk
June 2024

Authorised by
Chairman

Stone Rural Parish Council					
Receipts and Payments 2024/25 (1 April - 30 June)					
	Yr to date Actual 2024/25 £	Full Yr Actual 2023/24 £	Budget 2024/25 £		
				Bank Reconciliation at 30.06.2024	
RECEIPTS					
Precept	£8,368.10	£14,820.24	£16,736.20	Current Account Balance @ 30.06.2024	£9,102.95
CT Grant	£159.40	£734.76	£318.80	Instant Access Account Balance @ 30.06.2024	£26,091.46
Concurrent	£726.00	£1,452.00	£1,452.00	<i>Plus</i>	
Village Hall Hirings	£965.00	£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	<i>Minus</i>	
Grants	£0.00	£2,450.00	£0.00	Cheques not yet presented:	£(1,177.36)
Other Receipts	£378.79	£71.44	£0.00	BALANCE CARRIED FORWARD @ 30.06.2024	£34,017.05
TOTAL INCOME	£13,723.64	£24,579.43	£24,157.00		
PAYMENTS					
Salaries	£(2,467.18)	£(8,482.61)	£(8,528.36)	Cheques not yet presented	
Establishment Charges	£(1,510.43)	£(2,967.41)	£(1,940.00)		
Printing & Stationary	£(6.00)	£(165.71)	£(120.00)	300173	£(250.00)
Donations	£(1,550.00)	£(3,200.01)	£(3,050.00)	300176	£(100.00)
Projects	£(179.52)	£(11,522.10)	£(5,000.00)	300179	£(100.00)
Village Hall	£(1,988.73)	£(4,841.60)	£(4,600.00)	300188	£(79.52)
Insurances	£0.00	£(413.62)	£(430.00)	300189	£(10.00)
Training	£0.00	£(60.00)	£(90.00)	300190	£(637.84)
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	£(7,941.88)	£(35,744.74)	£(26,458.36)		
Excess Receipts over payments	£5,781.76	£(11,165.31)	£(2,301.36)		
Balance bought forward	£28,235.29	£39,400.60	£28,235.29		
Add Receipts	£13,723.64	£24,579.43	£24,157.00	signed _____	
Less Payments	£(7,941.88)	£(35,744.74)	£(26,458.36)	date _____	
BALANCE CARRIED FORWARD	£34,017.05	£28,235.29	£25,933.93		