

RECEIPTS										
Date		From whom	Particulars	Precept	Grants	Interest	Misc	Allotments	Vat	Total
06 04 18	BACS	CW&C	Precept & Grant	48384.00	717.00					49101.00
16 04 18	100216	various	GH Rent & Play Area Bin				131.50	18.00		149.50
16 04 18	100217	various	Allotments					116.00		116.00
18 04 18	BACS	HMRC	VAT 2016-2017						1111.37	1111.37
19 04 18	BACS	R Peers	Allotments					36.00		36.00
30 04 18	100218	various	Bin & Xmas				110.00			110.00
30 04 18	100219	various	Allotments					36.00		36.00
30 04 18		Natwest	Interest			3.30				3.30
03 05 18	100220	various	Allotments					18.00		18.00
17 05 18	BACS	D Weedall	Payment for Beds				50.00			50.00
09 06 18	100221	Fowler	Allotments Rent					36.00		36.00
09 06 18	100222	Cash	Tattenhall Books x17				51.00			51.00
				48,384.00	717.00	£3.30	£342.50	£260.00	£1,111.37	£50,818.17

50818.17

PAYMENTS																			
Date	CHEQ	Min Page	To whom paid	Particulars	Salary	Admin	Room Hire	Training	Maint	Mill Field Mowing	Community Safety	Community Pride	Community Events	CLT	Misc	S137	VAT	Total	Statutory Powers
09 04 18	1944	29	J. Dutton	Salary	762.10													762.10	1
09 04 18	1945	29	HMRC	PAYE/NI	240.12													240.12	1
09 04 18	1946	30	Barbour Institute	Room Hire & Mowing			70.00			350.00								420.00	2 & 3
09 04 18	1947	30	Mid-Cheshire F'path	Subscription		8.00												8.00	4
09 04 18	1948	30	Post Office (CW&C)	Park Rent		1.00												1.00	5
09 04 18	1949	30	ChALC	Subscription		684.00												684.00	4
09 04 18	1950	30	I Keeping	Reimburse - Battery		24.99											5.00	29.99	1
09 04 18	1951	30	C Weaver	Reimburse - Xmas Books									36.11					36.11	1
09 04 18	1952	30	CCA	Subscription		50.00												50.00	4
09 04 18	1953	30	SSE	Festive Lighting A									10.22				0.51	10.73	6
09 04 18	1954	30	County Landscaping	Glebe Meadow Fencing						3104.00							620.80	3724.80	7
19 04 18	1955	4	PCC for Cheshire	Operation Shield							11855.00							11855.00	8
19 04 18	1956	4	Grants Gardening	Grass Cutting					35.00								7.00	42.00	7
14 05 18	1957	4	Water Plus Ltd	Allotments Water					18.02									18.02	9
14 05 18	1958	4	Water Plus Ltd	Glebe Meadow water					10.96									10.96	9
14 05 18	1959	4	SSE	Unmetered Elec Supply									9.70				0.48	10.18	6
14 05 18	1960	4	Mrs J Dutton	Reimburse - Postage		8.45												8.45	1
14 05 18	1961	4	Barbour Institute	Room Hire			78.50											78.50	2
14 05 18	1962	4	Grants Gardening	Grass Cutting					35.00								7.00	42.00	7
15 05 18	1963	4	Norris & Fisher	Insurance		626.19												626.19	10
04 06 18	1964	14	A. Wright	Salary	641.98													641.98	1
04 06 18	1965	14	A. McGrath	Plants								71.45					14.29	85.74	6
02 07 18	1966		SSE	Unmetered Elec Supply									10.05				0.50	10.55	6
02 07 18	1967		H. Wright	Internal Audit		120.00												120.00	1
02 07 18	1968		A. Wright	Salary	830.38													830.38	1
02 07 18	1969		HMRC	PAYE/NI	100.69													100.69	1
02 07 18	1970		C. Weaver	Reimbursement - Mileage		10.80												10.80	1
02 07 18	1971		Barbour Institute	Room Hire			62.71											62.71	2
02 07 18	1972		Shires Pay Services	Payroll		30.00												30.00	1
02 07 18	1973		Grants Gardening	Grass Cutting					35.00								7.00	42.00	7
02 07 18	1974		A. Wright	Reimbursement-Varios		106.87											1.58	108.45	1
02 07 18	1975		L. Jones	Reimbursement-Refresh											7.90			7.90	11
02 07 18	1976		Carol Siddorn	Bouquet											25.00			25.00	11
					2,575.27	1,670.30	211.21	0.00	3,237.98	350.00	11,855.00	71.45	66.08	0.00	32.90	0.00	664.16	20,734.35	20,734.35

Curr & Res Accounts	£72,201.26	Year to date Balance	£30,083.82
Less uncleared cheques	2126.65	Balance Brought forward	£39,990.79
TOTAL	£70,074.61	Balance	£70,074.61

Outstanding Cheques

1960	8.45
1962	42.00
1964	641.98
1965	85.74
1966	10.55
1967	120.00
1968	830.38
1969	100.69
1970	10.80
1971	62.71
1972	30.00
1973	42.00
1974	108.45
1975	7.90
1976	25.00
TOTAL	2126.65

Statutory Powers

- 1 Local Government Act 1972, s112 - Power to employ & remunerate
- 2 Local Government Act 1972, s142 - Room Hire
- 3 Open Space Act 1906, s9 - Millfield Mowing
- 4 Local Government Act 1972, s143 - Power to pay subscriptions
- 5 Public Health Act 1875, s164 - Power to acquire land
- 6 Local Government Act 1972, s144 - Power to provide to attract visitors - Christmas Lights
- 7 Open Spaces Act 1906, ss10 - Power to maintain land
- 8 Local Government and Rating Act 1997, s31- power to spend on crime prevention
- 9 Small Holding Allotments Act 1908 ss26 - provision of water
- 10 Local Government Act 1972, s140 - Insurance
- 11 Local Government Act 1972 ss15 & 34