

RECEIPTS										
Date	From whom	Particulars	Precept	Grants	Interest	Misc	Play Area	Allotments	Vat	Total
03 04 17	various	Allotments						36.00		36.00
05 04 17	various	Allotments						170.00		170.00
05 04 17	MyDonate	Play area donation					157.50			157.50
10 04 17	BACS CW&C	Precept & Grant	36530.00	1076.00						37606.00
18 04 17	BACS HMRC	Vat Rebate 2015-2016							1011.11	1011.11
28 04 17	Natwest	Interest			0.70					0.70
09 05 17	various	Allotments						90.00		90.00
11 06 17	Spar	Play area donation					3500.00			3500.00
31 05 17	Natwest	Interest			0.94					0.94
30 06 17	Walker Smith & Way	Reimbursement				40.00				40.00
30 06 17	Natwest	Interest			0.73					0.73
13 07 17	MBNA	Play area donation					5000.00			5000.00
19 07 17	Irwin Mitchell	Admin transfer lease				200.00				200.00
31 07 17	Natwest	Interest			0.51					0.51
17 08 17	CW&C	Play area S106					29875.00			29875.00
31 08 17	Natwest	Interest			0.40					0.40
07 09 17	CLT	CLT membership				2.00				2.00
14 09 17	WREN	Play area grant					50000.00			50000.00
29 09 17	Natwest	Interest			0.34					0.34
16 10 17	Play area open day	Park Fest					71.00			71.00
18 10 17	CW&C	Community Funf					7000.00			7000.00
31 10 17	Natwest	Interest			0.42					0.42
31 11 17	Natwest	Interest			1.71					1.71
29 12 17	Natwest	Interest			1.89					1.89
31 01 18	Natwest	Interest			1.69					1.69
09 02 18	Tattenhall Book	Sales				81.00				81.00
28 02 18	Natwest	Interest			1.22					1.22
12 03 18	CW&C	Operation Shield		1000.00						1000.00
12 03 18	Friends Tatt Church	Clock Donation		265.00						265.00
22 03 18	CW&C	CLT Grant		10000.00						10000.00
29 03 18	Natwest	Interest			1.30					1.30
			<b>36,530.00</b>	<b>12,341.00</b>	<b>£11.85</b>	<b>£323.00</b>	<b>£95,603.50</b>	<b>£296.00</b>	<b>£1,011.11</b>	<b>£146,116.46</b>

146116.46

PAYMENTS																				
Date	CHEQ	Min Page	To whom paid	Particulars	Salary	Admin	Room Hire	Play Area	Training	Maint	Mill Field Mowing	Community Safety	Community Pride	Community Events	CLT	Misc	S137	VAT	Total	Statutory Powers
03 04 17	1838	126	J Dutton	Salary	725.79														725.79	1
03 04 17	1842	126	Plymol (uk) Ltd	Union Flag										117.50				23.50	141.00	2
03 04 17	1843	126	Mid Chesh Fpth Society	Subscription		8.00													8.00	3
03 04 17	1844	126	HMRC (Post Office)	HMRC/PAYE	216.37														216.37	1
03 04 17	1845	126	CW&C (Post Office)	Land rent		1.00													1.00	4
03 04 17	1846	126	CW&C (Post Office)	Grounds Maintenance						465.39						93.08			558.47	5
08 05 17	1847	132	J Dutton	Salary & Expenses	782.01	170.00										2.17			954.18	1
08 05 17	1848	132	J Dutton	Reimburse - Website		20.98										4.20			25.18	6
08 05 17	1849	132	SSE	Floodlights memorial						19.92						0.99			20.91	2
08 05 17	1850	132	Nat. CLT Network	Subscription											350.00				350.00	3
08 05 17	1851	132	Barbour Institute	Room Hire			60.17												60.17	7
08 05 17	1852	132	Cheshire Comm Action	Subscription		50.00													50.00	3
05 06 17	1853		J Dutton	Salary	758.90														758.90	1
05 06 17	1854		Barbour Institute	Room Hire			55.00												55.00	7
05 06 17	1855		SSE	Floodlights memorial						21.45						1.07			22.52	2
05 06 17	1856		Zurich Municipal	Insurance		718.23													718.23	8
05 06 17	1857		United Utilities	Glebe Meadow Water						10.54									10.54	9
05 06 17	1858		SLCC	Membership		121.00													121.00	3
05 06 17	1859		Tatt Tennis Club	Grant - refurbishing												900.00			900.00	10
05 06 17	1860		WE Parsons & Co Ltd	Play area				18633.29										3726.66	22359.95	10
05 06 17	1861		A McGrath	Plants etc						82.22								14.95	97.17	10
03 07 17	1862		J Dutton	Salary	758.90														758.90	1
03 07 17	1863		HMRC (Post Office)	HMRC/PAYE	229.32														229.32	1
03 07 17	1864		Barbour Institute	Room Hire			91.25												91.25	7
03 07 17	1865		CW&C (Post Office)	Office Room Hire			416.00												416.00	7
03 07 17	1866		CW&C (Post Office)	Grounds Maintenance						474.60								94.92	569.52	5
03 07 17	1867		T Oats	Country Market Board										175.00					175.00	2
03 07 17	1868		R Salmon	Internal Audit		100.00													100.00	1
03 07 17	1869		WE Parsons & Co Ltd	Play area				29972.04										5994.41	35966.45	10
03 07 17	1870		ChALC	Subscription		498.75													498.75	3
07 08 17	1871		J Dutton	Salary & Expenses	758.70	139.03													897.73	1
07 08 17	1872		Barbour Institute	Room Hire			115.00												115.00	7
07 08 17	1873		WE Parsons & Co Ltd	Play area				48670.44										9734.09	58404.53	10
07 08 17	1874		SSE	Floodlights memorial						19.75								0.98	20.73	2
07 08 17	1875		Waterplus	Glebe Meadow Water						9.58									9.58	9
07 08 17	1876		AB & MM Smith	Repairs to sign														27.00	162.00	2
07 08 17	1878		Cumbria Clock Company	Church Clock Service												125.00			150.00	11
07 08 17	1879		Cumbria Clock Company	Church Clock works												595.00		119.00	714.00	11
07 08 17	1880		P Marsden	Salary - Watering	144.00					18.69								3.72	166.41	1
04 09 17	1881		J Dutton	Salary	758.70														758.70	1
04 09 17	1882		J Dutton	Reimburse - Hedge Cut						80.00									80.00	1
04 09 17	1883		P Marsden	Salary - Watering	86.40														86.40	1
04 09 17	1884		Eco Land Management	Grass Cutting						390.00								78.00	468.00	5
04 09 17	1885		A Hull	Glebe Meadow Keys						67.92								13.59	81.51	1
04 09 17	1886		Zurich Municipal	Insurance		126.98													126.98	8
04 09 17	1887		Site Surveying Services	Keybrook Topo survey													475.00	95.00	570.00	12
09 09 17	1888		A McDonald	Park Fest											225.00				225.00	2
09 09 17	1889		C McMorran	Park Fest											225.00				225.00	2
20 09 17	1890		WE Parsons & Co Ltd	Play area				15769.43										3153.89	18923.32	10
02 10 17	1891		J Dutton	Salary	759.10														759.10	1
02 10 17	1892		HMRC (Post Office)	HMRC/PAYE	287.12														287.12	1

3111.07

30394.37



**1 Statutory Powers**

- 2 Local Government Act 1972, s112 - Power to employ & remunerate
- 3 Local Government Act 1972, s144 - Power to provide to attract visitors - Christmas Lights
- 4 Local Government Act 1972, s143 - Power to pay subscriptions
- 5 Public Health Act 1875, s164 - Power to acquire land
- 6 Open Spaces Act 1906, ss10 - Power to maintain land
- 7 Local Government Act 1982, s.142 - Power to publicise Council
- 8 Local Government Act 1972, s142 - Room Hire
- 9 Local Government Act 1972, S140 - Insurance
- 10 Small Holding Allotments Act 1908 ss26 - provision of water
- 11 Local Government (Miscellaneous Provisions) Act 1976, s19 - Power to equip for sports etc
- 12 Parish Councils Act 1957, s2 - Power to provide public clocks
- 13 Local Government Act 1972, s137 - Free Resource