

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	
31 05 18		Natwest	Interest		3.08				3.08	
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	
26 06 18	BACS	PA Jones	Allotment 6A				36.00		36.00	
29 06 18		Natwest	Interest		2.85				2.85	
06 07 18	BACS	HMRC	VAT 2017-2018				26023.15		26023.15	
31 07 18		Natwest	Interest		3.98				3.98	
?? 08 18	100223	CW&C	Members Grant - WW1		992.00				992.00	
				48,384.00	1,709.00	£13.21	£342.50	£296.00	£27,134.52	£77,879.23

77879.23

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											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	22	SSE	Unmetered Elec Supply									10.05				0.50	10.55	6	
02 07 18	1967	22	H. Wright	Internal Audit		120.00												120.00	1	
02 07 18	1968	22	A. Wright	Salary	830.38													830.38	1	
02 07 18	1969	22	HMRC	PAYE/NI	100.69													100.69	1	
02 07 18	1970	22	C. Weaver	Reimbursement - Mileage		10.80												10.80	1	
02 07 18	1971	22	Barbour Institute	Room Hire			62.71											62.71	2	
02 07 18	1972	22	Shires Pay Services	Payroll		30.00												30.00	1	
02 07 18	1973	22	Grants Gardening	Grass Cutting					35.00									7.00	42.00	7
02 07 18	1974	22	A. Wright	Reimbursement-Variou		106.87												1.58	108.45	11
02 07 18	1975	22	L. Jones	Reimbursement-Refresh											7.90			7.90	11	
02 07 18	1976	22	Carol Siddom	Bouquet											25.00			25.00	11	
16 07 18	1977	22	Tilston Parish Council	SLCC Training Contrib.			37.50											37.50	1 & 2	
16 07 18	1980		PAC Wristbands	WW1 Wristbands												282.00	56.40	338.40	13	
06 08 18	1978		Barbour Institute	Room Hire & Printing		68.00	48.50											116.50	12	
06 08 18	1979		CW&C Council	Grounds Maintenance					482.46									96.48	578.95	7
06 08 18	1981		Amenity Tree Care	Tree Survey					475.00									95.00	570.00	7
06 08 18	1982		Amenity Tree Care	Tree Works					1365.00									273.00	1638.00	7
06 08 18	1983		Shires Pay Services	Payroll		10.00												10.00	1	
06 08 18	1984		Ann Wright	Reimbursement - Post		15.47												15.47	1	
06 08 18	1985		P. Marsden	Salary - Watering		180.00												180.00	1	
06 08 18	1986		A. Wright	Salary		666.38												666.38	1	
06 08 18	1987		Grants Gardening	Grass Cutting					35.00								7.00	42.00	7	
06 08 18	1988		Water Plus Ltd	Allotments Water					6.62									6.62	9	
06 08 18	1989		Barbour Institute	Room Hire		74.00												74.00	2	
06 08 18	1990		Water Plus Ltd	Glebe Meadow Water					10.08									10.08	9	
06 08 18	1991		Royal British Legion	Poppy Wreath								100.00						100.00	13	
06 08 18	1992		Cumbria Clock Company	Clock service					155.00									31.00	186.00	14
06 08 18	1993		P. Black	Reimbursement											16.93			16.93	1	
06 08 18	1994		MA Creative	Interpretation Panel							1350.00							270.00	1620.00	6
06 08 18	1995		T. Hull	Reimbursement - Image					26.40									26.40	6	
09 08 18	DD		Southern Electric	Festive Lighting A									10.55					10.55	6	
20 08 18	DD		Southern Electric	Festive Lighting A									10.37					10.37	6	
04 09 18	Bacs		AB & MM Smith	Bespoke Wreath														198.40	1190.40	6
04 09 18	Bacs		ChALC	Co/C Training (GB)				35.00											35.00	12
04 09 18	Bacs		Shires Pay Services	Payroll			25.00												25.00	1
04 09 18	Bacs		A. Wright	Salary		666.38													666.38	1
04 09 18	Bacs		P. Marsden	Salary - Watering		108.00													108.00	1
?? 09 18	Bacs		A & D Carnellev	Allotments Hedge			323.75											64.75	388.50	7
					4,196.03	1,862.77	259.71	72.50	6,090.89	350.00	11,855.00	2,539.85	87.00	0.00	49.83	282.00	1,756.20	29,401.78	29,401.78	

Curr & Res Accounts £93,406.95
 Less uncleared cheques -2525.43
 Transfers NOT Made £2,413.28
TOTAL £88,468.24

Year to date Balance
Balance Brought forward
Balance

£48,477.45
 £39,990.79
£88,468.24

Outstanding Cheques
 1978 118.50
 1981 570.00
 1982 1638.00
 1983 10.00
 1989 74.00
 1991 100.00
 1993 16.93

TOTAL 2525.43

- 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
 - 12 Local Government Act 1972, s175 - Training