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
31 08 18		Natwest	Interest				3.98						3.98
				48.384.00	**1.709.00**		**£17.19**		**£342.50**	**£296.00**	**£27.134.52**		**£77.883.21**

77883.21

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	Salary	NI/PAYE	Admin	Subs	Room Hire	Training	Maint-1 General	Maint-2 PlayArea	Maint-3 Land	Allotment	Community Safety	Community Events & Pride	CLT	Grants & Donations	N-hood Plan	Misc	VAT	Total	Statutory Powe	
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 Institure	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									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 Institure	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 Institure	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-Various			106.87													1.58		108.45	1	
02 07 18	1975	22	L. Jones	Reimbursement-Refresh																	7.90	7.90	11	
02 07 18	1976	22	Carol Siddorn	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	35	PAC Wristbands	WW1 Wristbands												282.00					56.40	338.40	13	
06 08 18	1978	35	Barbour Institure	Room Hire & Printing			68.00		48.50													116.50	12	
06 08 18	1979	35	CW&C Council	Grounds Maintenance							482.46										96.49	578.95	7	
06 08 18	1981	Apr-35	Amenity Tree Care	Tree Survey									475.00								95.00	570.00	7	
06 08 18	1982	22/35	Amenity Tree Care	Tree Works									1365.00								273.00	1638.00	7	
06 08 18	1983	35	Shires Pay Services	Payroll			10.00															10.00	1	
06 08 18	1984	35	Ann Wright	Reimbursement - Post			15.47															15.47	1	
06 08 18	1985	35	P. Marsden	Salary - Watering	180.00																	180.00	1	
06 08 18	1986	35	A. Wright	Salary	666.38																	666.38	1	
06 08 18	1987	35	Grants Gardening	Grass Cutting									35.00							7.00		42.00	7	
06 08 18	1988	35	Water Plus Ltd	Allotments Water										6.62								6.62	9	
06 08 18	1989	35	Barbour Institure	Room Hire					74.00													74.00	2	
06 08 18	1990	35	Water Plus Ltd	Glebe Meadow Water									10.08									10.08	9	
06 08 18	1992	31	Cumbria Clock Company	Clock service							155.00									31.00		186.00	14	
06 08 18	1993	35	P. Black	Reimbursement																16.93		16.93	1	
06 08 18	1994	35	MA Creative	Interpretation Panel												1350.00					270.00	1620.00	6	
06 08 18	1995	35	T. Hull	Reimbursement - Image												26.40						26.40	6	
09 08 18	DD	54	Southern Electric	Festive Lighting A												10.55						10.55	6	
20 08 18	DD	54	Southern Electric	Festive Lighting A												10.37						10.37	6	
03 09 18	1996	54	P. Marsden	Salary - Watering	108.00																	108.00	1	
03 09 18	1997	54	Royal British Legion	Wreath & Poppies												190.00						190.00	13	
04 09 18	Bacs	54	ChALC	CofC Training (GB)						35.00												35.00	12	
04 09 18	Bacs	55	Shires Pay Services	Payroll			25.00															25.00	1	
04 09 18	Bacs	55	A. Wright	Salary	666.38																	666.38	1	
04 09 18	Bacs	55	A. Wright	Reim - Flags & Key			7.83									68.30					13.62	89.75	6	
06 09 18	Bacs	54	AB & MM Smith	Bespoke Wreath												992.00					198.40	1190.40	6	
06 09 18	Bacs	55	Tattenhall Music Society	Piano Hire																350.00		350.00	6	
06 09 18	Bacs	55	I Keeping	Reimburse - Engraving			50.00															50.00	1	
12 09 18	Bacs	55	NWD Architects	CLT - Architects Fees													1344.00				N/A	1344.00	1	
13 09 18	Bacs		T Hull	Armistice Postcards												350.00					70.00	420.00	6	
21 09 18	DD		Southern Electric	Festive Lighting A												10.73						10.73	6	
21 09 18	DD		Water Plus Ltd	Allotments Water										1.93								1.93	9	
21 09 18	DD		Water Plus Ltd	Glebe Meadow water									6.19									6.19	9	
24 09 18	Bacs		A&D Carnelley	Allotments Hedge x5										323.75							64.75	388.50	7	
					3,855.22	**340.81**	**1,104.60**	**742.00**	**333.71**	**72.50**	**155.00**	**482.46**	**5,111.23**	**350.32**	**11,855.00**	**3,427.88**	**1,344.00**	**350.00**	**0.00**	**399.83**	**1,839.82**	**31,764.38**		**31,764.38**
				Budget 2018-2019	**9,800.00**		**3,420.00**	**790.00**	**1,450.00**	**500.00**	**1,660.00**	**3,901.00**	**7,559.00**	**200.00**	**12,000.00**	**6,490.00**	**11,200.00**	**3,900.00**	**1,000.00**	**5,315.00**		**69,185.00**		
				Outturn	**5,603.97**		**2,315.40**	**48.00**	**1,116.29**	**427.50**	**1,505.00**	**3,418.54**	**2,447.77**	**-150.32**	**145.00**	**3,062.12**	**9,856.00**	**3,550.00**	**1,000.00**	**4,915.17**		**39,260.44**		

Curr & Res Accounts	£86,299.62	**Year to date Balance**	£46,118.83	**Voided Cheques: 1991,**	
Less uncleared cheques	190.00	**Balance Brought forward**	£39,990.79	Uncleared Cheques	
Transfers NOT Made	£0.00	**Balance**	**£86,109.62**	1997 190.00	
TOTAL	**£86,109.62**		**£0.00**		
	Statutory Powers			190.00	

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
13 Local Government Act 1972, S137 - Free Resource
14 Parish Councils Act 172, s2 - Provide clocks