

RECEIPTS									
Date	From whom	Particulars	Precept	Grants	Interest	Misc	Allotment	Vat	Total
Various	Various	Half Year Total	48384.00	1709.00	20.57	342.50	296.00	27134.52	77886.59
02 10 18	Sanctuary	Workshop Grant		400.00					400.00
12 10 18	Breeze	incorrect payment (Tarp)				320.00			320.00
			48,384.00	2,109.00	£20.57	£662.50	£296.00	£27,134.52	£78,606.59

78606.59

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	
Various	-	-	Various	Half Year Total	3855.22	340.81	1104.60	742.00	333.71	72.50	155.00	482.46	5111.23	350.32	11855.00	3427.88	1344.00	350.00	0.00	399.83	1839.82	31764.38		
01 10 18	1998	64	P. Marsden	Salary (Sept-watering)	43.20																	43.20	1	
02 10 18	Bacs	64	Barbour Institute	Room Hire					85.96													85.96	2	
02 10 18	Bacs	64	Shires	Payroll			20.00															20.00	1	
02 10 18	Bacs	64	WE Parsons & Co Ltd	Completion Balance								2919.59										583.92	3503.51	1
02 10 18	Bacs	64	PKF Littlejohn	External Audit			400.00															80.00	480.00	1
02 10 18	Bacs	64	A. Wright	Salary (September)	666.38																		666.38	1
02 10 18	Bacs	64	G. Blackhurst	Reimbursement - Arm												73.69						8.59	82.28	13
04 10 18	DD	55	ICO	Data Protection Fee			35.00																35.00	1
04 10 18	Bacs	64	L. White	Reimbursement - Arm												20.32							20.32	13
04 10 18	Bacs	35	Play Inspection Company	Annual Play Inspection								125.00										25.00	150.00	1
10 10 18	Bacs		HMRC	NI/PAYE		82.80																	82.80	1
19 10 18	DD	64	Southern Electric	Festive Lighting													10.18						10.18	6
24 10 18	Bacs		Tattenhall PCC	Armistice Flowers																			200.00	13
25 10 18	Bacs		Tarporley Parish Council	Refund incorrect payment																		320.00	320.00	1
06 11 18	Bacs		Cheshire West & Chester	Play area mowing								482.46										96.49	578.95	7
06 11 18	Bacs		Shires	Payroll			20.00																20.00	1
06 11 18	Bacs		Barbour Institute	Room Hire					69.17							13.80							82.97	182
06 11 18	Bacs		Ann Wright	Salary (October)	666.38																		666.38	1
06 11 18	Bacs		Grant's Garden Services	Grass Cuts								225.00										45.00	270.00	7
					5,231.18	423.61	1,579.60	742.00	488.84	72.50	155.00	4,234.51	5,111.23	350.32	11,855.00	3,545.87	1,344.00	350.00	0.00	719.83	2,678.82	39,082.31		38,882.31
				<b>Budget 2018-2019</b>	<b>9,800.00</b>		<b>3,420.00</b>	<b>790.00</b>	<b>1,450.00</b>	<b>500.00</b>	<b>1,660.00</b>	<b>3,901.00</b>	<b>7,559.00</b>	<b>200.00</b>	<b>12,000.00</b>	<b>6,490.00</b>	<b>11,200.00</b>	<b>3,900.00</b>	<b>1,000.00</b>	<b>5,315.00</b>		<b>69,185.00</b>		
				<b>Outturn</b>	<b>4,145.21</b>		<b>1,840.40</b>	<b>48.00</b>	<b>961.16</b>	<b>427.50</b>	<b>1,505.00</b>	<b>-333.51</b>	<b>2,447.77</b>	<b>-150.32</b>	<b>145.00</b>	<b>2,944.13</b>	<b>9,856.00</b>	<b>3,550.00</b>	<b>1,000.00</b>	<b>4,595.17</b>		<b>32,981.51</b>		

Curr & Res Accounts £81,323.37  
 Less uncleared cheques 190.00  
 Transfers NOT Made £1,618.30  
 TOTAL £79,515.07

Balance Brough Forward £39,990.79  
 Receipts £78,606.59  
 Payments £39,082.31  
 £79,515.07

Voided Cheques: 1991,  
 Uncleared Cheques

Statutory Powers	1997	£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		£190.00
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		