

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
31 10 18	NatWest	Interest			13.79				13.79
09 11 18	GT B PC	Climbing Wall Donation				50.00			50.00
12 11 18	Public	Armistice Refresh Donation				10.00			10.00
19 11 18	TBA	Operation Shield Budget		1000.00					1000.00
			48,384.00	3,109.00	£34.36	£722.50	£296.00	£27,134.52	£79,680.38

79680.38

PAYMENTS																															
Date	CHEQ	Min Page	To whom paid	Particulars	Salary	N/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																			
02 10 18	Bacs	64	PKF Littlejohn	External Audit			400.00														583.92	3503.51	1								
02 10 18	Bacs	64	A. Wright	Salary (September)	666.38																	80.00	480.00	1							
02 10 18	Bacs	64	G. Blackhurst	Reimbursement - Arm												73.69							666.38	1							
04 10 18	DD	55	ICD	Data Protection Fee			35.00															8.59	82.28	13							
04 10 18	Bacs	64	L. White	Reimbursement - Arm																			35.00	1							
04 10 18	Bacs	35	Play Inspection Company	Annual Play Inspection								125.00										20.32	20.32	13							
10 10 18	Bacs		HMRC	N/PAYE		82.80																	25.00	150.00	1						
19 10 18	DD	64	Southern Electric	Festive Lighting																			82.80	1							
24 10 18	Bacs		Tattenhall PCC	Armistice Flowers												10.18							10.18	6							
25 10 18	Bacs		Tarporley Parish Council	Refund incorrect payment												200.00							200.00	13							
01 11 18	Bacs	36	N Barraclough	Kids Art Workshop																			320.00	1							
01 11 18	Bacs		Stephen Ablett	Xmas Entertainer																	200.00		200.00	13							
02 11 18	DD		Water Plus																					50.00	13						
06 11 18	Bacs		Cheshire West & Chester	Play area mowing								482.46	6.10											6.10	9						
06 11 18	Bacs		Shires	Payroll			20.00																	96.49	578.95	7					
06 11 18	Bacs		Barbour Institute	Room Hire					48.50															20.00	1						
06 11 18	Bacs		Ann Wright	Salary (October)	666.38																			62.30	1&2						
06 11 18	Bacs		Grant's Garden Services	Grass Cuts								225.00													666.38	1					
06 11 18	Bacs		Alison's Country Kitchen	Refreshments																					45.00	270.00	7				
06 11 18	1999		Pat Black	Reim - Plants																					4.17	26.00	13				
06 11 18	Bacs		Anne McGrath	Armitice Decals																					24.23	145.35	6				
06 11 18	Bacs		Ann Wright	Reim - Various			26.30																		238.40	238.40	13				
06 11 18	Bacs		P&B Village Hall	Bed Refund																						0.83	27.13	1			
08 11 18	Bacs		Esther Saddler Williams	Reim - Xmas Gifts																						25.00	25.00				
13 11 18	Bacs		N Barraclough	Kids Art Workshop																						337.64	397.19	13			
15 11 18	Bacs		Gt Boughton Parish Council	Wall Refund																						200.00	200.00	13			
15 11 18	Bacs		L. White	Reim - Armistice																						50.00	50.00	1			
19 11 18	2000		RBL Poppy Appeal	Thank you Wreath																							228.89	235.17	13		
19 11 18	DD		Southern Electric	Festive Lighting																							16.50	18.50	13		
19 11 18	Bacs		Lights4Fun	Christmas Lights																							10.05	10.55	6		
19 11 18	2001		Pat Black	Reim - refreshments																							349.85	69.97	419.82	13	
21 11 18	Bacs		Anne McGrath	Reim - Plants																							18.88	18.88	13		
21 11 18	Bacs		Ann Wright	Reim - batteries																							34.15	6.83	40.98	6	
21 11 18	Bacs		David Bish	Reim - silhouette																							27.07	5.42	32.49	6	
21 11 18	Bacs		Autocross Euroshell Ltd	Shelter benches							590.00																150.00		150.00	6	
21 11 18	Bacs		Paul Bennett	Reim - Armistice																								118.00	708.00	15	
21 11 18	Bacs		Ruth McPhillips	Reim - Armistice																							42.08	8.42	50.50	13	
04 12 18	Bacs		Y. Keeping	Reim - Ribbon																								10.78	10.78	13	
04 12 18	Bacs		J. Keeping	Reim - Ink & Paper																								5.99	5.99	13	
04 12 18	Bacs		T. Hull	Reim - Armistice various																								53.70	10.75	64.45	13
04 12 18	Bacs		Shires	Payroll			10.00																					38.08		38.08	13
04 12 18	Bacs		Ann Wright	Salary (November)	666.38																								10.00	10.00	1
					5,897.56	423.61	1,615.90	742.00	468.17	72.50	745.00	4,234.51	5,117.33	350.32	11,855.00	5,502.88	1,344.00	350.00	0.00	1,194.83	2,993.77	42,907.38									
				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			68,185.00								
				Outturn	3,478.83		1,804.10	48.00	981.83	427.50	915.00	-333.51	2,441.67	-150.32	145.00	987.12	9,856.00	3,550.00	1,000.00	4,120.17			29,271.39								

42,907.38

Curr & Res Accounts £77,567.19  
 Less uncleared cheques 18.50  
 Transfers NOT Made £784.90  
**TOTAL £76,763.79**

**Balance Brough Forward** £39,990.79  
**Receipts** £79,680.38  
**Payments** £42,907.38  
**£76,763.79**

**Voided Cheques: 1991,**  
 Uncleared Cheques

Statutory Powers		
1 Local Government Act 1972, s112 - Power to employ & remunerate		
2 Local Government Act 1972, s142 - Room Hire	2000	£18.50
3 Open Space Act 1906, s9 - Millfield Mowing		
4 Local Government Act 1972, s143 - Power to pay subscriptions		£18.50
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		