

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
28 11 18	S. Craddoc	Climbing Wall Donation				60.00			60.00
30 11 18	NatWest	Interest			12.96				12.96
20 12 18	CW&C	Members Grant - Xmas		588.00					588.00
			48,384.00	3,697.00	£47.32	£782.50	£296.00	£27,134.52	£80,341.34

80341.34

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									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	74	HMRC	N/PAYE		82.80																82.80	1	
19 10 18	DD	64	Southern Electric	Festive Lighting																		10.18	6	
24 10 18	Bacs	74	Tattenhall PCC	Armistice Flowers													200.00					200.00	13	
25 10 18	Bacs	74	Tarporley Parish Council	Refund incorrect payment																	320.00	320.00	1	
01 11 18	Bacs	36	N Barraclough	Kids Art Workshop																	200.00	200.00	13	
01 11 18	Bacs	88	Stephen Ablett	Xmas Entertainer													50.00					50.00	13	
02 11 18	DD	88	Water Plus	Water - Allot correction									6.10									6.10	9	
06 11 18	Bacs	74	Cheshire West & Chester	Play area mowing								482.46									96.49	578.95	7	
06 11 18	Bacs	74	Shires	Payroll			20.00															20.00	1	
06 11 18	Bacs	74	Barbour Institute	Room Hire					48.50													62.30	1&2	
06 11 18	Bacs	74	Ann Wright	Salary (October)	666.38																	666.38	1	
06 11 18	Bacs	74	Grant's Garden Services	Grass Cuts								225.00									45.00	270.00	7	
06 11 18	Bacs	74	Alison's Country Kitchen	Refreshments																	21.83	26.00	13	
06 11 18	1999	74	Pat Black	Reim - Plants																	121.12	145.35	6	
06 11 18	Bacs	74	Anne McGrath	Armistice Decals																	238.40	238.40	13	
06 11 18	Bacs	74	Ann Wright	Reim - Various			26.30														0.83	27.13	1	
06 11 18	Bacs	74	P&B Village Hall	Bed Refund																25.00		25.00	13	
08 11 18	Bacs	88	Esther Saddler Williams	Reim - Xmas Gifts																	337.64	59.55	397.19	13
13 11 18	Bacs	88	N Barraclough	Kids Art Workshop																	200.00	200.00	13	
15 11 18	Bacs	88	Gt Boughton Parish Council	Wall Refund																	50.00	50.00	13	
15 11 18	Bacs	88	L. White	Reim - Armistice																	228.89	235.17	13	
19 11 18	2000	88	RBL Poppy Appeal	Thank you Wreath																	18.50	18.50	13	
19 11 18	DD	88	Southern Electric	Festive Lighting																	10.05	10.55	6	
19 11 18	Bacs	88	Lights4Fun	Christmas Lights																	349.85	69.97	419.82	13
19 11 18	2001	88	Pat Black	Reim - refreshments																	18.88	18.88	13	
21 11 18	Bacs	88	Anne McGrath	Reim - Plants																	34.15	40.98	6	
21 11 18	Bacs	89	Ann Wright	Reim - batteries																	27.07	5.42	32.49	6
21 11 18	Bacs	89	David Bish	Reim - silhouette																	150.00	150.00	6	
21 11 18	Bacs	89	Autocross Euroshell Ltd	Shelter benches							590.00										118.00	708.00	15	
21 11 18	Bacs	89	Paul Bennett	Reim - Armistice																	42.08	50.50	13	
21 11 18	Bacs	89	Ruth McPhillips	Reim - Armistice																	10.78	10.78	13	
02 12 18	Bacs	89	Lights4Fun	Christmas Lights																	218.31	43.67	261.98	13
04 12 18	Bacs	89	Y. Keeping	Reim - Ribbon																	5.99	5.99	13	
04 12 18	Bacs	89	J. Keeping	Reim- Ink & Paper																	53.70	64.45	13	
04 12 18	Bacs	89	T. Hull	Reim - Armistice various																	38.08	38.08	13	
04 12 18	Bacs	89	Shires	Payroll			10.00															10.00	1	
04 12 18	Bacs	89	Ann Wright	Salary (November)	666.38																	666.38	1	
04 12 18	Bacs	89	Barbour Institute	Room Hire & Printing					105.38												84.20	189.58	1&2	
04 12 18	Bacs	89	Ruth McPhillips	Reim - Armistice																	29.14	29.14	13	
04 12 18	Bacs	89	Parish News	Armistice & Heritage Trail																	50.00	50.00	16	
10 12 18	Bacs		Stephen Ablett	Xmas Entertainer																	225.00	225.00	13	
11 12 18	Bacs		Anne McGrath	Reim- Mulled Wine																	79.00	79.00	13	
11 12 18	Bacs	87	Ann Wright	Reim - Pink Spray																	49.00	58.84	13	
18 12 18	Bacs		Esther Saddler Williams	Reim - Xmas Gifts																	89.85	89.85	13	
21 12 18	DD		Southern Electric	Festive lighting																	10.55	10.55	6	
21 12 18	DD		Nest	Pension	17.98																	17.98	1	
27 12 18	DD		Waterplus	Water - Glebe Meadow									10.42									10.42	9	
27 12 18	DD		Waterplus	Water - Allotments									12.26									12.26	9	
08 01 18	Bacs		Ann Wright	Salary (December)	659.84																	659.84	1	
08 01 18	Bacs		Shires	Payroll			10.00															10.00	1	
					6,575.38	423.61	1,625.90	742.00	573.55	72.50	745.00	4,234.51	5,140.01	350.32	11,855.00	6,288.93	1,344.00	350.00	0.00	1,243.83	3,047.28	44,611.82		
				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</							

Curr & Res Accounts	£76,412.83	Balance Brough Forward	£39,990.79
Less uncleared cheques	0.00	Receipts	£80,341.34
Transfers NOT Made	£692.52	Payments	£44,611.82
TOTAL	£75,720.31		£75,720.31

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
- 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
- 15 Parish Councils Act 1957, s1
- 16 Local Government Act 1982, s.142

£0.00