**Tattenhall & District Parish Council - Receipts & Payments** **Statement of Accounts 2018-2019** Cash Book Page 12

**RECEIPTS**

| Date | From whom | Particulars | Precept | Grants | | Interest | | Misc | Allotments | 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 |
| 31 12 18 | NatWest | Interest | | | | 12.97 | | | | | 12.97 |
| 31 12 19 | NatWest | Interest | | | | 12.78 | | | | | 12.78 |
| 04 02 19 | CW&C | Members Grant - Seats | | 670.00 | | | | | | | 670.00 |
| | | | | | | | | | | | |
| | | | **48,384.00** | **4,367.00** | | **£73.07** | | **£782.50** | **£296.00** | **£27,134.52** | **£81,037.09** |

81037.09

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 | 74 | 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 | 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 8 | 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 | | | | | | | 13.80 | | | | | | 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 | | | | | 4.17 | 26.00 | 13 |
| 06 11 18 | 1999 | 74 | Pat Black | Reim - Plants | | | | | | | | | | | | 121.12 | | | | | 24.23 | 145.35 | 6 |
| 06 11 18 | Bacs | 74 | Anne McGrath | Armitice 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 | |
| 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 Counc | Wall Refund | | | | | | | | | | | | | | | | 50.00 | | 50.00 | |
| 15 11 18 | Bacs | 88 | L. White | Reim - Armistice | | | | | | | | | | | | 228.89 | | | | | 6.28 | 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 | | | | | 0.50 | 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 | | | | | 6.83 | 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 | | | | | 8.42 | 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 | I. Keeping | Reim- Ink & Paper | | | | | | | | | | | | 53.70 | | | | | 10.75 | 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 | 97 | Stephen Ablett | Xmas Entertainer | | | | | | | | | | | | 225.00 | | | | | | 225.00 | 13 |
| 11 12 18 | Bacs | 97 | Anne McGrath | Reim- Mulled Wine | | | | | | | | | | | | 79.00 | | | | | | 79.00 | 13 |
| 11 12 18 | Bacs | 87 | Ann Wright | Reim - Pink Spray | | | | | | | | | | | | | | | | 49.00 | 9.84 | 58.84 | 13 |
| 18 12 18 | Bacs | 97 | Esther Saddler Williams | Reim - Xmas Gifts | | | | | | | | | | | | 89.85 | | | | | | 89.85 | 13 |
| 21 12 18 | DD | 97 | Southern Electric | Festive lighting | | | | | | | | | | | | 10.05 | | | | | 0.50 | 10.55 | 6 |
| 21 12 18 | DD | 97 | Nest | Pension | 17.98 | | | | | | | | | | | | | | | | | 17.98 | 1 |
| 31 12 18 | DD | 97 | Waterplus | Water - Glebe Meadow | | | | | | | | | 10.42 | | | | | | | | | 10.42 | 9 |
| 31 12 18 | DD | 97 | Waterplus | Water - Allotments | | | | | | | | | 12.26 | | | | | | | | | 12.26 | 9 |
| 31 12 18 | DD | 97 | Natwest | Bank Charges | | | 12.00 | | | | | | | | | | | | | | | 12.00 | 1 |
| 02 01 19 | Bacs | 97 | L. White | Reimbursement - GM | | | | | | | | | | | | 6.99 | | | | | | 6.99 | 1 |
| 03 01 19 | Bacs | 97 | L. White | Reimbusement - GM | | | | | | | | | | | | 1.00 | | | | | | 1.00 | 1 |
| 08 01 19 | Bacs | 97 | Ann Wright | Salary (December) | 659.84 | | | | | | | | | | | | | | | | | 659.84 | 1 |
| 08 01 19 | Bacs | 97 | Shires | Payroll | | | 10.00 | | | | | | | | | | | | | | | 10.00 | 1 |
| 08 01 19 | Bacs | 34/98 | Eco Land Manage ltd | Cutting Glebe & BarnF. | | | | | | | | | 470.00 | | | | | | | | 94.00 | 564.00 | 7 |
| 17 01 19 | Bacs | 104 | P&JH Mills | Christmas Trees | | | | | | | | | | | | 255.00 | | | | | 51.00 | 306.00 | 1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 01 19 | DD | 98 | Southern Electric | Festive Lighting | | | | | | | | | | | | 16.52 | | | | | 0.82 | 17.34 | 6 | |
| 24 01 19 | Bacs | 104 | Cheshire West & Chester | Office Hire | | | | | 416.80 | | | | | | | | | | | | | 416.80 | 2 | |
| 05 02 19 | Bacs | 98 | Shires | Payroll & Pension | | | 32.00 | | | | | | | | | | | | | | | 32.00 | 1 | |
| 05 02 19 | Bacs | 104 | Barbour Institute | Room Hire | | | | | 40.75 | | | | | | | | | | | | | 40.75 | 2 | |
| 05 02 19 | Bacs | 104 | Ann Wright | Salary (January) | 659.84 | | | | | | | | | | | | | | | | | 659.84 | 1 | |
| 05 02 19 | DD | 104 | Nest | Pension | 17.98 | | | | | | | | | | | | | | | | | 17.98 | 1 | |
| 21 02 19 | DD | | Southern Electric | Festive Lighting | | | | | | | | | | | | 10.56 | | | | | 0.52 | 11.08 | 6 | |
| 05 03 19 | Bacs | | Shires | Payroll | | | 12.00 | | | | | | | | | | | | | | | 12.00 | 1 | |
| 05 03 19 | Bacs | | Barbour Institute | Room Hire (Jan) | | | | | 45.58 | | | | | | | | | | | | | 45.58 | 2 | |
| 05 03 19 | Bacs | | Ann Wright | Reim - Various | | | 38.35 | | | | | | | | | | | | | | 2.83 | 41.18 | 1 | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **7,253.20** | **423.61** | **1,720.25** | **742.00** | **1,076.68** | **72.50** | **745.00** | **4,234.51** | **5,610.01** | **350.32** | **11,855.00** | **6,578.50** | **1,344.00** | **350.00** | **0.00** | **1,243.83** | **3,196.95** | **46,796.36** | | **46,796.36** |
| | | | | **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** | **2,123.19** | | **1,699.75** | **48.00** | **373.32** | **427.50** | **915.00** | **-333.51** | **1,948.99** | **-150.32** | **145.00** | **-88.50** | **9,856.00** | **3,550.00** | **1,000.00** | **4,071.17** | | **25,585.59** | | |

| | | | | | |
|---|---|---|---|---|---|
| Curr & Res Accounts | £74,330.28 | **Balance Brough Forward** | £39,990.79 | **Voided Cheques: 1991,** | |
| Less uncleared cheques | 0.00 | **Receipts** | £81,037.09 | | |
| Transfers NOT Made | £98.76 | **Payments** | £46,796.36 | Uncleared Cheques | |
| Less CLT Funding | £8,656.00 | **Less CLT Funding** | £8,656.00 | | |
| TOTAL | **£65,575.52** | | **£65,575.52** | | |

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 £0.00
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
15 Parish Councils Act 1957, s1
16 Local Government Act 1982, s.142