



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					
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	115	Southern Electric	Festive Lighting								10.56							0.52	11.08	6				
05 03 19	Bacs	115	Shires	Payroll				12.00											12.00	1					
05 03 19	Bacs	115	Barbour Institute	Room Hire (Jan)				45.58											45.58	2					
05 03 19	Bacs	115	Ann Wright	Reim - Various				38.35											2.83	41.18	1				
05 03 19	Bacs	115	Ann Wright	Salary (February)			659.84													659.84	1				
05 03 19	DD	115	Nest	Pension			17.98													17.98	1				
11 03 19	Bacs		Creative Acrylic	Dog tags													100.00	20.00	120.00	1					
14 03 19	Bacs	104	Ann Wright	Reim - Surgery Stall				14.00												14.00	1				
14 03 19	Bacs	112	Sandstone Scouts	Grant									500.00							500.00	13				
14 03 19	Bacs	112	Sandstone Ridge Festival	Grant									500.00							500.00	13				
14 03 19	Bacs	112	Loss Café	Grant									500.00							500.00	13				
14 03 19	Bacs	112	Tattenhall Music Soc	Grant									500.00							500.00	13				
14 03 19	Bacs	112	Tattenhall Bowling Club	Grant									214.00							214.00	13				
14 03 19	Bacs	112	Tattenhall Croquet Club	Grant									150.00							150.00	13				
14 03 19	Bacs	112	St Albans Tower	Grant									500.00							500.00	13				
14 03 19	Bacs	112	Tattenhall Film Group	Grant									323.09							323.09	13				
14 03 19	Bacs	112	Boneyard Skatepark	Grant									500.00							500.00	13				
14 03 19	Bacs	112	Sport Tattenhall	Grant									500.00							500.00	13				
15 03 19	Bacs	112	TWIG	Grant									311.60							311.60	13				
15 03 19	Bacs	112	Tattenhall Tennis Club	Grant									500.00							500.00	13				
15 03 19	Bacs	112	Tattenhall Gardening Soc	Grant									300.00							300.00	13				
19 03 19	Bacs		M.Stowell	Memorial lights repair				58.00												58.00	1				
19 03 19	Bacs		MJBs	Allotment gate repair						35.00										35.00	1				
21 03 19	DD		Southern Electric	Festive Lighting									9.70						0.48	10.18	6				
29 03 19	DD		Natwest	Bank Charges				8.00												8.00	1				
							<b>7,931.02</b>	<b>423.61</b>	<b>1,742.25</b>	<b>742.00</b>	<b>1,076.68</b>	<b>72.50</b>	<b>803.00</b>	<b>4,234.51</b>	<b>5,610.01</b>	<b>385.32</b>	<b>11,855.00</b>	<b>6,588.20</b>	<b>1,344.00</b>	<b>5,648.69</b>	<b>0.00</b>	<b>1,343.83</b>	<b>3,217.43</b>	<b>53,018.05</b>	<b>53,018.05</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>1,000.00</b>	<b>3,971.17</b>	<b>69,185.00</b>
							<b>1,445.37</b>		<b>1,677.75</b>	<b>48.00</b>	<b>373.32</b>	<b>427.50</b>	<b>857.00</b>	<b>-333.51</b>	<b>1,948.99</b>	<b>-185.32</b>	<b>145.00</b>	<b>-98.20</b>	<b>9,856.00</b>	<b>-1,748.69</b>	<b>1,000.00</b>	<b>3,971.17</b>	<b>1,000.00</b>	<b>3,971.17</b>	<b>19,384.38</b>

Curr & Res Accounts	£68,108.24	<b>Balance Brough Forward</b>	£39,990.79
Less uncleared cheques	0.00	<b>Receipts</b>	£81,135.50
Transfers NOT Made	£0.00	<b>Payments</b>	£53,018.05
Less CLT Funding	£8,656.00	<b>Less CLT Funding</b>	£8,656.00
<b>TOTAL</b>	<b>£59,452.24</b>		<b>£59,452.24</b>

**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