

RECEIPTS		From whom	Particulars	Precept	Grants	Interest	CIL	Squirrels	Misc	Allotment/Vat	Total
05 04 19	Bacs	R. Peers	Allotment 2A							37.00	37.00
05 04 19	Bacs	G. Nicol	Allotment 6B							37.00	37.00
09 04 19	Bacs	CW&C	CIL payment				2068.15				2068.15
11 04 19	Bacs	CW&C	Precept	52740.00	359.00						53099.00
12 04 19	100228	P. Whitby	Allotment 3							27.00	27.00
12 04 19	100229	B. Bevan	Allotments 1B & 4B							32.40	32.40
15 04 19	Bacs	Boleworth Estate	Green Scheme Grant		50.00						50.00
16 04 19	Bacs	A. Fowler	Allotments 4A							37.00	37.00
16 04 19	Bacs	J. Chester	Allotment 1A							22.20	22.20
17 04 19	100230	M. Hill	Allotment 5B							22.20	22.20
18 04 19	100231	The Dog House	Squirrel Payment					20.00			20.00
26 04 19	Bacs	P. Jones	Allotment 6A							37.00	37.00
26 04 19	100232	A. Pritchard	Squirrel Payment					20.00			20.00
30 04 19	Bacs	NatWest	Interest			17.49					17.49
10 05 19	Bacs	Gunning	Squirrel Payment					10.00			10.00
10 05 19	100233	Various	Squirrel Payments					138.00			138.00
10 05 19	100234	Various	Squirrel Payment					2.00			2.00
10 05 19	100235	D'Enrico	Squirrel Payment					10.00			10.00
14 05 19	100236	Illingworth Seddon	Squirrel Payment					20.00			20.00
14 05 19	Bacs	Sanctuary Housing	Grant - Art Workshop		400.00						400.00
16 05 19	16 05 19	Wheeler	Squirrel Payments					10.00			10.00
22 05 19	100237	Sportsmans Arms	Squirrel Payment					20.00			20.00
23 05 19	100238	T. Morton	Squirrels Payment					40.00			40.00
28 05 19	100239	Armitage	Squirrel Payment					10.00			10.00
				0.00	52,740.00	809.00	£17.49	£2,068.15	£300.00	£0.00	£56,186.44

Budget Notes:
 Admin = £2500 admin + £500 equipment +£1800 elections
 Community Safety = £2000 CS + £9000 speed limits
 Playarea refurbishments = £5000 not shown

56186.44

PAYMENTS		Date	CHEQ	Min Page	To whom paid	Particulars	Salary	Admin	Subs	Squirrels	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	
01 04 19	Bacs	126	Sanctuary Housing	Garage rental 1st month							38.77												7.75	46.52	
02 04 19	Bacs	126	Barbour Institute	Room Hire (Feb)							36.88														36.88
02 04 19	Bacs	126	Shires	payroll services		12.00																			12.00
02 04 19	Bacs	126	Ann Wright	Salary (March)	659.84																				659.84
02 04 19	Bacs	126	Ann Wright	Reimburse-various		90.67			16.94														14.97		122.58
02 04 19	Bacs	126	Topwood	shredding papers		67.50																	13.50		81.00
02 04 19	Bacs	126	Ann Wright	Reimburse-Postage		22.03																			22.03
04 04 19	DD	126	Nest	Pension Contribution	17.98																				17.98
08 04 19	Bacs	125	Tattenhall over 50s	Grant 2018-2019																	500.00				500.00
10 04 19	DD	126	Sanctuary Housing	Garage rental							42.00												8.40	50.40	
10 04 19	Bacs	139	Shires	payroll services		12.00																		12.00	
11 04 19	DD	139	WaterPlus	Allotments Water												49.32								49.32	
11 04 19	Bacs	139	Ann Wright	Reimburse - Wood					184.40														36.88		221.28
17 04 19	DD	139	WaterPlus	Glebe Meadow Water												13.29								13.29	
19 04 19	DD	139	SSE	Memorial Lights															10.05				0.50	10.55	
26 04 19	Bacs	139	Playdale	Aerial Runway Part										59.01									11.80	70.81	
26 04 19	Bacs	139	Ann Wright	Reimburse - Wood					97.45														19.49		116.94
30 04 19	Bacs	139	Ann Wright	Reimburse - YS Paint									96.58										19.32		115.90
01 05 19	Bacs	139	Ann Wright	Reimburse - Wood				97.45															19.49		116.94
03 05 19	Bacs	139	Nest	Pension Contribution	16.99																				16.99
07 05 19	Bacs	140	Ann Wright	Salary (April)	649.00																				649.00
08 05 19	Bacs	95	CCA	BKV Entry																					50.00
10 05 19	DD	140	Sanctuary Housing	Garage Rental							42.00												8.40	50.40	
14 05 19	Bacs	140	Ann Wright	Reimburse - Various		39.41																	10.14	167.39	
14 05 19	Bacs	140	Yvonne Keeping	Reim - lamin pouches		10.80																			10.80
14 05 19	Bacs	140	HMRC	Tax & NIC	11.20																				11.20
14 05 19	Bacs	140	Grants Gardening Services	Grass Cuts x2									90.00										18.00	108.00	
14 05 19	Bacs	140	Barbour Institute	Room Hire (Mar&Apr)							148.83														148.83
14 05 19	Bacs	140	Harper Wright	Internal Audit		60.00																			60.00
14 05 19	Bacs	140	Ann Wright	Reimburse - various		17.62			97.45														23.01		138.08
14 05 19	Bacs	125/	Anne McGrath	Reimburse - plants															96.20				14.84	111.04	
14 05 19	Bacs	140	E. Saddler-Willims	Reimburse - paint									37.74										2.95		40.69
20 05 19	DD	140	SSE	Memorial Lights																			9.88		10.37
20 05 19	Bacs	NOTE	Lesley Jones	Reimburse - Various																			14.95		14.95
21 05 19	Bacs	NOTE	NWD Architects	CLT Works																2956.00					2956.00
23 05 19	Bacs	NOTE	MJBs	Squirrel Cutting					40.00																40.00
04 06 19	Bacs	NOTE	Ann Wright	Reim - Stall & Cup		17.00																			17.00
05 06 19	Bacs	140	Shires	payroll services		15.00																			15.00
						1,355.01	364.03	97.45	436.24	308.48	0.00	224.32	59.01	13.29	49.32	0.00	298.92	2,956.00	500.00	0.00	0.00	229.93		6,892.00	
						8,200.00	4,800.00	750.00	2,000.00	2,000.00	3,500.00	8,000.00	300.00	11,000.00	5,000.00	2,000.00	4,000.00	1,500.00	3,000.00						
						#REF!	4,435.97	652.55	1,691.52	500.00	1,775.68	3,440.99	7,986.71	250.68	11,000.00	4,701.08	-956.00	3,500.00	1,500.00	3,000.00					#REF!

6,892.00

Curr & Res Accounts £117,495.95
 Less uncleared cheques 0.00
 Transfers NOT Made £32.00
 Less CLT Funding £5,700.00
TOTAL £111,763.95

Balance Brough Forward £68,169.51
Receipts £56,186.44
Payments £6,892.00
 Less CLT Funding £5,700.00
£111,763.95

Uncleared Cheques