

RECEIPTS											
Date		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
				0.00	52,740.00	409.00	£17.49	£2,068.15	£40.00	£0.00	£251.80
										£0.00	£55,526.44

55526.44

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		Shires	payroll services		12.00																12.00	
11 04 19	DD		WaterPlus	Allotments Water										49.32								49.32	
11 04 19	Bacs		Ann Wright	Reimburse - Wood				184.40													36.88	221.28	
17 04 19	DD		WaterPlus	Glebe Meadow Water								13.29										13.29	
19 04 19	DD		SSE	Memorial Lights												10.05					0.50	10.55	
26 04 19	Bacs		Playdale	Aerial Runway Part							59.01										11.80	70.81	
26 04 19	Bacs		Ann Wright	Reimburse - Wood				97.45													19.49	116.94	
30 04 19	Bacs		Ann Wright	Reimburse - YS Paint							96.58										19.32	115.90	
01 05 19	Bacs		Ann Wright	Reimburse - Wood			97.45														19.49	116.94	
03 05 19	Bacs		Nest	Pension Contribution	16.99																	16.99	
07 05 19	Bacs		Ann Wright	Salary (April)	649.00																	649.00	
14 05 19	Bacs		Ann Wright	Reimburse - various		39.41															5.48	44.89	
14 05 19	Bacs		Ann Wright	Reimburse - litter pick												117.84					4.66	122.50	
14 05 19	Bacs		Yvonne Keeping	Reim - lamin pouches		10.80																10.80	
14 05 19	Bacs		HMRC	Tax & NIC	11.20																	11.20	
14 05 19	Bacs		Grants Gardening Services	Grass Cuts x2							90.00			90.00								18.00	108.00
14 05 19	Bacs		Barbour Institute	Room Hire (March)					90.00													90.00	
					1,355.01	254.41	97.45	298.79	207.65	0.00	186.58	59.01	13.29	49.32	0.00	127.89	0.00	500.00	0.00	0.00	180.24	3,329.64	
				Budget 2018-2019	8,200.00	4,800.00	750.00	2,000.00	500.00	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				
				Outturn	#REF!	4,545.59	652.55		1,792.35	500.00	1,813.42	3,440.99	7,986.71	250.68	11,000.00	4,872.11	2,000.00	3,500.00	1,500.00	3,000.00			

3,329.64

Curr & Res Accounts £121,402.70
 Less uncleared cheques 0.00
 Transfers NOT Made £1,036.39
 Less CLT Funding £8,656.00
TOTAL £111,710.31

Balance Brough Forward £68,169.51
Receipts £55,526.44
Payments £3,329.64
 Less CLT Funding £8,656.00
£111,710.31

Uncleared Cheques

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

£0.00