

RECEIPTS

Date		From whom	Particulars	Precept	Grants	Interest	CIL	NWAA	Squirrels	Misc	Allotments	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	
30 05 19	Bacs	Sandy Bears Nursery	Squirrel Payment						20.00				20.00	
31 05 19	Bacs	Accounts Centre (Daltrey)	Squirrel Payment						20.00				20.00	
31 05 19	100240	Surgery	Tattenhall Book Sale							3.00			3.00	
31 05 19	Bacs	NatWest	Interest			20.34							20.34	
01 06 19	100241	SwayneJohnson	Squirrel Payment						20.00				20.00	
04 06 19	Bacs	Boleworth Estate	Squirrels Payment						40.00				40.00	
05 06 19	Bacs	CCA	Refund overpayment							5.00			5.00	
06 06 19	100242	TG Group	Squirrel Payment						20.00				20.00	
07 06 19	100243	Pets & Parcels	Squirrel Payment						20.00				20.00	
09 06 19	100244	Squirrel Launch	Collection					268.54					268.54	
13 06 19	Bacs	Lis Oates	Squirrel Payment						10.00				10.00	
20 06 19	100245	Rundle	NWAA donation				50.00						50.00	
21 06 19	100246	Post Office	Squirrel Donations				105.00						105.00	
21 06 19	100247	Post Office	Tattenhall Book Sales				21.00						21.00	
				0.00	52,740.00	809.00	£37.83	£2,068.15	£444.54	£450.00	£8.00	£251.80	£0.00	£56,809.32

56809.32

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						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												117.84				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												90.00	
14 05 19	Bacs	140	Barbour Institute	Room Hire (Mar&Apr)					148.83													18.00	108.00	
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																		0.49	10.37	
20 05 19	Bacs	147	Lesley Jones	Reimburse - Various												9.88							14.95	
21 05 19	Bacs	147	NWD Architects	CLT Works												14.95							14.95	
23 05 19	Bacs	147	MJBs	Squirrel Cutting				40.00									2956.00						2956.00	
30 05 19	Bacs	NOTE	Norris & Fisher	Insurnance 2019-2020		636.48																	636.48	
04 06 19	Bacs	148	Countrywide	Playarea cuts Apr/May								574.82										114.96	689.78	
04 06 19	Bacs	148	CCA	Subscription		55.00																	55.00	
04 06 19	Bacs	148	Ann Wright	Reim - Stall & Cup		36.79																1.96	38.75	
04 06 19	Bacs	148	Ann Wright	Salary (May)	829.68																		829.68	

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

04 06 19	Bacs	148	HMRC	Tax & NIC	122.54															122.54		
05 06 19	Bacs	140	Shires	payroll services		15.00														15.00		
05 06 19	DD	148	Nest	Pension Contribution	46.97															46.97		
05 06 19	Bacs	NOTE	Grants Gardening Services	Grass Cuts x1					45.00										9.00	54.00		
06 06 19	Bacs	NOTE	Ann Wright	Reimbursement - AR		240.90														240.90		
10 06 19	DD	140	Sanctuary Housing	Garage Rental				42.00											8.40	50.40		
13 06 19	Bacs	148	Northwich Town Council	Repair of zip wire						147.00									29.40	176.40		
17 06 19	Bacs	NOTE	Ann Wright	Reim. - Laptop	402.89														80.58	483.47		
20 06 19	Bacs	141	Ann Wright	Reim. - Shelves	76.50														15.30	91.80		
21 06 19	DD	140	SSE	Memorial Lights								10.22							0.51	10.73		
28 06 19	DD	NOTE	NatWest	Bank charges	18.00															18.00		
02 07 19	Bacs	NOTE	Barbour Institute	Room Hire (May)				95.50												95.50		
02 07 19	Bacs	NOTE	Ann Wright	Salary (June)	869.40															869.40		
02 07 19	Bacs	NOTE	HMRC	Tax & NIC	150.96															150.96		
?? 07 19	DD	148	Nest	Pension Contribution	53.79															53.79		
05 07 19	Bacs	NOTE	Shires	payroll services		15.00														15.00		
					3,428.35	1,828.59	0.00	533.69	445.98	0.00	269.32	780.83	13.29	49.32	0.00	309.14	2,956.00	500.00	0.00	0.00	490.04	11,604.55
					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			
					#REF!	2,971.41	750.00	1,554.02	500.00	1,730.68	2,719.17	7,986.71	250.68	11,000.00	4,690.86	2,000.00	3,500.00	1,500.00	3,000.00			

11,604.55

Curr & Res Accounts £114,576.93
Less uncleared cheques 0.00
Transfers NOT Made £1,202.65
Less CLT Funding £5,700.00
TOTAL £107,674.28

Balance Brough Forward £68,169.51
Receipts £56,809.32
Payments £11,604.55
Less CLT Funding £5,700.00
£107,674.28

Uncleared Cheques

£0.00