Tattenhall & District Parish Council - Receipts & Payments **Statement of Accounts 2018-2019 - YEAR END** **Cash Book Page 21**

RECEIPTS

Date	From whom		Particulars	Precept	Grants		Interest		Misc	Allotments	Vat	Total
06 04 18	BACS	CW&C	Precept & Grant	48384.00	717.00							49101.00
16 04 18	100216	various	GH Rent & Play Area Bin						131.50	18.00		149.50
16 04 18	100217	various	Allotments							116.00		116.00
18 04 18	BACS	HMRC	VAT 2016-2017								1111.37	1111.37
19 04 18	BACS	R Peers	Allotments							36.00		36.00
30 04 18	100218	various	Bin & Xmas						110.00			110.00
30 04 18	100219	various	Allotments							36.00		36.00
30 04 18		Natwest	Interest				3.30					3.30
03 05 18	100220	various	Allotments							18.00		18.00
31 05 18		Natwest	Interest				3.08					3.08
17 05 18	BACS	D Weedall	Payment for Beds						50.00			50.00
09 06 18	100221	Fowler	Allotments Rent							36.00		36.00
09 06 18	100222	Cash	Tattenhall Books x17						51.00			51.00
26 06 18	BACS	PA Jones	Allotment 6A							36.00		36.00
29 06 18		Natwest	Interest				2.85					2.85
06 07 18	BACS	HMRC	VAT 2017-2018								26023.15	26023.15
31 07 18		Natwest	Interest				3.98					3.98
?? 08 18	100223	CW&C	Members Grant - WW1		992.00							992.00
31 08 18		Natwest	Interest				3.98					3.98
28 29 18		Natwest	Interest				3.38					3.38
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 01 19		NatWest	Interest				12.78					12.78
04 02 19		CW&C	Members Grant - Seats		670.00							670.00
28 02 19		NatWest	Interest				11.41					11.41
18 03 19		TPC	Tattenhall Book x2 (surgery)						6.00			6.00
18 03 19		Post Office	Tattenhall Book x 27						81.00			81.00
27 03 19		TBA	Green Walkers Donation		50.00							50.00
29 03 19		NatWest	Interest				11.27					11.27
				48,384.00	**4,417.00**		**£95.75**		**£869.50**	**£296.00**	**£27,134.52**	**£81,196.77**

81196.77

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 Powers
09 04 18	1944	29	J. Dutton	Salary	762.10																	762.10	1
09 04 18	1945	29	HMRC	PAYE/NI		240.12																240.12	1
09 04 18	1946	30	Barbour Institute	Room Hire & Mowing					70.00									350.00				420.00	2 & 3
09 04 18	1947	30	Mid-Cheshire F'path	Subscription				8.00														8.00	4
09 04 18	1948	30	Post Office (CW&C)	Park Rent			1.00															1.00	5
09 04 18	1949	30	ChALC	Subscription				684.00														684.00	4
09 04 18	1950	30	I Keeping	Reimburse - Battery			24.99														5.00	29.99	1
09 04 18	1951	30	C Weaver	Reimburse - Xmas Books												36.11						36.11	1
09 04 18	1952	30	CCA	Subscription				50.00														50.00	4
09 04 18	1953	30	SSE	Festive Lighting A												10.22					0.51	10.73	6
09 04 18	1954	30	County Landscaping	Glebe Meadow Fencing									3104.00								620.80	3724.80	7
19 04 18	1955	4	PCC for Cheshire	Operation Shield											11855.00							11855.00	8
19 04 18	1956	4	Grants Gardening	Grass Cutting									35.00								7.00	42.00	7
14 05 18	1957	4	Water Plus Ltd	Allotments Water										18.02								18.02	9
14 05 18	1958	4	Water Plus Ltd	Glebe Meadow water									10.96									10.96	9
14 05 18	1959	4	SSE	Unmetered Elec Supply												9.70					0.48	10.18	6
14 05 18	1960	4	Mrs J Dutton	Reimburse - Postage			8.45															8.45	1
14 05 18	1961	4	Barbour Institute	Room Hire					78.50													78.50	2
14 05 18	1962	4	Grants Gardening	Grass Cutting									35.00								7.00	42.00	7
15 05 18	1963	4	Norris & Fisher	Insurance			626.19															626.19	10
04 06 18	1964	14	A. Wright	Salary	641.98																	641.98	1
04 06 18	1965	14	A. McGrath	Plants												71.45					14.29	85.74	6
02 07 18	1966	22	SSE	Unmetered Elec Supply												10.05					0.50	10.55	6
02 07 18	1967	22	H. Wright	Internal Audit			120.00															120.00	1
02 07 18	1968	22	A. Wright	Salary	830.38																	830.38	1
02 07 18	1969	22	HMRC	PAYE/NI		100.69																100.69	1
02 07 18	1970	22	C. Weaver	Reimbursement - Mileage			10.80															10.80	1
02 07 18	1971	22	Barbour Institute	Room Hire					62.71													62.71	2
02 07 18	1972	22	Shires Pay Services	Payroll			30.00															30.00	1
02 07 18	1973	22	Grants Gardening	Grass Cutting									35.00								7.00	42.00	7
02 07 18	1974	22	A. Wright	Reimbursement-Various			106.87														1.58	108.45	1
02 07 18	1975	22	L. Jones	Reimbursement-Refresh																7.90		7.90	11
02 07 18	1976	22	Carol Siddorn	Bouquet																25.00		25.00	11
16 07 18	1977	22	Tilston Parish Council	SLCC Training Contrib.						37.50												37.50	1 & 2
16 07 18	1980	35	PAC Wristbands	WW1 Wristbands												282.00					56.40	338.40	13
06 08 18	1978	35	Barbour Institute	Room Hire & Printing			68.00		48.50													116.50	12
06 08 18	1979	35	CW&C Council	Grounds Maintenance								482.46									96.49	578.95	7
06 08 18	1981	Apr-35	Amenity Tree Care	Tree Survey									475.00								95.00	570.00	7
06 08 18	1982	22/35	Amenity Tree Care	Tree Works									1365.00								273.00	1638.00	7
06 08 18	1983	35	Shires Pay Services	Payroll			10.00															10.00	1
06 08 18	1984	35	Ann Wright	Reimbursement - Post			15.47															15.47	1
06 08 18	1985	35	P. Marsden	Salary - Watering	180.00																	180.00	1
06 08 18	1986	35	A. Wright	Salary	666.38																	666.38	1
06 08 18	1987	35	Grants Gardening	Grass Cutting									35.00								7.00	42.00	7

06 08 18	1988	35	Water Plus Ltd	Allotments Water										6.62								6.62	9
06 08 18	1989	35	Barbour Institure	Room Hire					74.00													74.00	2
06 08 18	1990	35	Water Plus Ltd	Glebe Meadow Water									10.08									10.08	9
06 08 18	1992	31	Cumbria Clock Company	Clock service								155.00									31.00	186.00	14
06 08 18	1993	35	P. Black	Reimbursement																16.93		16.93	1
06 08 18	1994	35	MA Creative	Interpretation Panel												1350.00					270.00	1620.00	6
06 08 18	1995	35	T. Hull	Reimbursement - Image												26.40						26.40	6
09 08 18	DD	54	Southern Electric	Festive Lighting A												10.55						10.55	6
20 08 18	DD	54	Southern Electric	Festive Lighting A												10.37						10.37	6
03 09 18	1996	54	P. Marsden	Salary - Watering	108.00																	108.00	1
03 09 18	1997	54	Royal British Legion	Wreath & Poppies												190.00						190.00	13
04 09 18	Bacs	54	ChALC	CofC Training (GB)						35.00												35.00	12
04 09 18	Bacs	55	Shires Pay Services	Payroll			25.00															25.00	1
04 09 18	Bacs	55	A. Wright	Salary	666.38																	666.38	1
04 09 18	Bacs	55	A. Wright	Reim - Flags & Key			7.83									68.30					13.62	89.75	6
06 09 18	Bacs	54	AB & MM Smith	Bespoke Wreath												992.00					198.40	1190.40	6
06 09 18	Bacs	55	Tattenhall Music Society	Piano Hire																350.00		350.00	6
06 09 18	Bacs	55	I Keeping	Reimburse - Engraving			50.00															50.00	1
12 09 18	Bacs	55	NWD Architects	CLT - Architects Fees													1344.00				N/A	1344.00	1
13 09 18	Bacs	64	T Hull	Armistice Postcards												350.00					70.00	420.00	6
21 09 18	DD	64	Southern Electric	Festive Lighting A												10.73						10.73	
21 09 18	DD	64	Water Plus Ltd	Allotments Water										1.93								1.93	9
21 09 18	DD	64	Water Plus Ltd	Glebe Meadow Water									6.19									6.19	9
24 09 18	Bacs	55	A&D Carnelley	Allotments Hedge Cut x5										323.75							64.75	388.50	
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 Council	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
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	126	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	126	M.Stowell	Memorial lights repair							58.00											58.00	1
19 03 19	Bacs	126	MJBs	Allotment gate repair										35.00								35.00	1
21 03 19	DD	126	Southern Electric	Festive Lighting												9.70					0.48	10.18	6
29 03 19	DD	126	Natwest	Bank Charges			8.00															8.00	1
					7,931.02	**423.61**	**1,742.25**	**742.00**	**1,076.68**	**72.50**	**803.00**	**4,234.51**	**5,610.01**	**385.32**	**11,855.00**	**6,588.20**	**1,344.00**	**5,648.69**	**0.00**	**1,343.83**	**3,217.43**	**53,018.05**	
				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	**1,445.37**		**1,677.75**	**48.00**	**373.32**	**427.50**	**857.00**	**-333.51**	**1,948.99**	**-185.32**	**145.00**	**-98.20**	**9,856.00**	**-1,748.69**	**1,000.00**	**3,971.17**		**19,384.38**	

Curr & Res Accounts	£68,169.51	**Year to date Balance**	£28,178.72	**Voided Cheques: 1991,**
Less uncleared cheques	0.00	**Balance Brought forward**	£39,990.79	
Transfers NOT Made	£0.00	**Balance**	**£68,169.51**	
TOTAL	**£68,169.51**		**£0.00**	

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