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		Sanctury 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
25 06 19	Bacs		Accounts Centre	History Book Donation							150.00			150.00
28 06 19	Bacs		NatWest	Interest			17.66							17.66
28 06 19	Bacs		Inspired Villages Group	Squirrel & History Book						20.00	500.00			520.00
02 07 19	100248		News Agents & Donation	Trial Guides & Donations					30.00					30.00
05 07 19	100249		M. Hill	Allotments 5A								10.20		10.20
08 07 19	100250		Shop & Post Office	Squirrel Trail & Biscuits					555.00					555.00
08 07 19	100251		Post Office	Squirrel Trail					30.00					30.00
15 07 19	Bacs		HMRC	Vat Rebate 2018-2019									3219.53	3219.53
22 07 19	100252		Surgery & Newsagents	Tatt. Book & Guides					8.00		3.00			11.00
30 07 19	100253		Surgery & Newsagents	Squirrel Gudies					5.00					5.00
31 07 19	Bacs		Inspired Villages Group	Squirrel Guide						94.90				94.90
31 07 19	Bacs		NatWest	Interest			20.88							20.88
08 08 19	100254		Post Office	Squirrel Guides					85.00					85.00
19 08 19	Bacs		CW&C	Memorial Grant		500.00								500.00
				0.00	**52,740.00**	**1,309.00**	**£76.37**	**£2,068.15**	**£1,136.54**	**£564.90**	**£682.00**	**£262.00**	**£3,219.53**	**£62,058.49**

62058.49

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

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	Communit y 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										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					0.49	10.37
20 05 19	Bacs	147	Lesley Jones	Reimburse - Various												14.95						14.95
21 05 19	Bacs	147	NWD Architects	CLT Works													2956.00					2956.00
23 05 19	Bacs	147	MJBs	Squirrel Cutting				40.00														40.00
30 05 19	Bacs	168	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
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	168	Grants Gardening Services	Grass Cuts x1							45.00										9.00	54.00
06 06 19	Bacs	168	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	168	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	168	NatWest	Bank charges		18.00																18.00
02 07 19	Bacs	168	Barbour Institute	Room Hire (May+June)					157.33													157.33
02 07 19	Bacs	168	Ann Wright	Salary (June)	869.40																	869.40
03 07 19	DD	148	Nest	Pension Contribution	53.79																	53.79
05 07 19	Bacs	168	HMRC	Tax & NIC	150.96																	150.96
05 07 19	Bacs	168	Shires	payroll services		15.00																15.00
10 07 19	DD	140	Sanctuary Housing	Garage Rental					42.00												8.40	50.40
11 07 19	Bacs	NOTE	Cumbria Clock Company	Clock Service																155.00	31.00	186.00
11 07 19	Bacs	NOTE	Countrywide	Playarea cuts June								287.41									57.48	344.89
16 07 19	Bacs	139	Play Inspection Co	Inspection Training						395.00											79.00	474.00
16 07 19	Bacs	NOTE	Yvonne Keeping	Book (prize)																8.76		8.76
16 07 19	Bacs	NOTE	Grants Gardening Services	Grass Cuts x2							90.00										18.00	108.00
17 07 19	Bacs	NOTE	NM Sharp	Laquer Squirrels				153.39														153.39
19 07 19	DD	140	SSE	Memorial Lights												9.70					0.48	10.18
01 08 19	DD	140	WaterPlus	Water - Allotments										23.25								23.25
01 08 19	DD	140	WaterPlus	Water - Glebe									11.20									11.20
02 08 19	DD	NOTE	Nest	Pension Contribution	53.79																	53.79
05 08 19	Bacs	NOTE	Shires	payroll services		15.00																15.00
06 08 19	Bacs	NOTE	HMRC	Tax & NIC	199.56																	199.56
06 08 19	Bacs	NOTE	Ann Wright	Salary (July)	869.40																	869.40
06 08 19	Bacs	NOTE	Pam Marsden	Salary (June & July)	194.40																	194.40
06 08 19	Bacs	NOTE	Barbour Institute	Room Hire (July)					64.17													64.17
06 08 19	Bacs	NOTE	Grants Gardening Services	Grass & Hedge Cut							115.00										23.00	138.00
06 08 19	Bacs	NOTE	Countrywide	Play areas cuts July								287.41									57.48	344.89
06 08 19	Bacs	168	Broxton & District PC	Planning Training (MW)						20.00												20.00
06 08 19	Bacs	NOTE	Ann Wright	Reimbursments		74.21															14.85	89.06
06 08 19	Bacs	169	Calibre Metalwork	Memorial Alterations																875.00	175.00	1050.00
07 08 19	Bacs	NOTE	Tattenhall PCC	Room Hire					70.00													70.00
12 08 19	DD	140	Sanctuary Housing	Garage Rental					42.00												8.40	50.40
19 08 19	DD	140	SSE	Memorial Lights												10.05					0.50	10.55
27 08 19	DD	174/NOTE	PJ Hellmers	Glebe&Barnfields Cut									285.00									285.00
27 08 19	DD	NOTE	Ditzy Rose Makery	Workshops x2 (funded)																400.00		400.00
?? 09 19	DD	140	WaterPlus	Water - Allotments										7.57								7.57
02 09 19	DD	NOTE	Nest	Pension Contribution	53.79																	53.79
03 09 19	Bacs	169/NOTE	Calibre Metalwork	Memorial Alterations																875.00	175.00	1050.00
03 09 19	Bacs	NOTE	Ann Wright	Salary (August)	869.40																	869.40
03 09 19	Bacs	NOTE	Pam Marsden	Salary (August)	86.40																	86.40
03 09 19	Bacs	NOTE	HMRC	Tax & NIC	172.56																	172.56
03 09 19	Bacs	NOTE	Ann Wright	Reimburse - stall		40.00																40.00
05 09 19	Bacs	NOTE	Shires	payroll services		30.00																30.00
?? 09 19	Bacs	NOTE	CW&C	Uncontested Elec Fee		213.00																213.00
?? 10 19	DD	NOTE	ICO	Data Registration		40.00																40.00
					5,927.65	**2,240.80**	**0.00**	**687.08**	**725.98**	**415.00**	**474.32**	**1,355.65**	**309.49**	**80.14**	**0.00**	**328.89**	**2,956.00**	**500.00**	**0.00**	**2,313.76**	**1,138.63**	**19,453.39**	**19,453.39**
				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	**2,272.35**	**2,559.20**	**750.00**		**1,274.02**	**85.00**	**1,525.68**	**2,144.35**	**7,690.51**	**219.86**	**11,000.00**	**4,671.11**	**2,000.00**	**3,500.00**	**1,500.00**	**686.24**		

Curr & Res Accounts	£113,337.33	**Balance Brough Forward**	£68,169.51	
Less uncleared cheques	0.00	**Receipts**	£62,058.49	
Transfers NOT Made	£2,562.72	**Payments**	£19,453.39	Uncleared Cheques
Less CLT Funding	£5,700.00	**Less CLT Funding**	£5,700.00	
Less History Book Funding	£1,150.00	**Less History Book funding**	£1,150.00	
TOTAL	**£103,924.61**		**£103,924.61**	

£0.00