

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 | |
| 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 Guides | | | | | 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 | |
| 30 08 19 | Bacs | NatWest | Interest | | | 18.78 | | | | | | | 18.78 | |
| 20 09 19 | 100255 | Post Office | Squirrel Guides | | | | | 67.26 | | | | | 67.26 | |
| 20 09 19 | 100256 | Post Office | Tatt. Book x4 | | | | | | | 12.00 | | | 12.00 | |
| | | | | 0.00 | 52,740.00 | 1,309.00 | £95.15 | £2,068.15 | £1,203.80 | £564.90 | £694.00 | £262.00 | £3,219.53 | £62,156.53 |

62156.53

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 | | | | | | | | | | 117.84 | | | | | | 10.14 | 167.39 | |

