

RECEIPTS

Date	From whom	Particulars	Precept	Grants	Interest	CIL	NWAA	Squirrels	Misc	Allotments	Vat	Total
Various	Various	April - Sept	52740.00	1309.00	113.15	2068.15	1213.80	554.90	694.00	262.00	3219.53	62174.53
11 10 19	100257	Surgery					2.00					2.00
		Squirrel Guides										
			52,740.00	1,309.00	£113.15	£2,068.15	£1,213.80	£554.90	£694.00	£262.00	£3,219.53	£62,176.53

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

62176.53

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	Communit y Safety	Community Events & Pride	CLT	Grants & Donations	N-hood Plan	Misc	VAT	Total
Various	Various	Various	Various	April - Sept	5927.65	2213.20	0.00	687.08	777.98	415.00	564.32	1643.06	309.49	72.57	0.00	338.94	8656.00	500.00	0.00	2313.76	1223.01	25642.06
03 10 19	DD	200	Nest	Pension Contribution	53.79																	53.79
03 10 19	Bacs	199	Paul Smith-Storey	Xmas Party - Deposit												50.00						50.00
04 10 19	DD	188	ICO	Data Registration		35.00																35.00
04 10 19	Bacs	NOTE	Shires (SPS)	Payroll services		28.50																28.50
08 10 19	Bacs	200	Ann Wright	Reimbursement		10.00				15.00												25.00
08 10 19	Bacs	200	Ann Wright	Salary (Sept)	869.40																	869.40
08 10 19	Bacs	200	Pam Marsden	Salary (Sept)	43.20																	43.20
08 10 19	Bacs	200	HMRC	Paye/Nl	161.76																	161.76
08 10 19	Bacs	200	PKF Littlejohn LLP	External Audit		300.00																60.00
08 10 19	Bacs	200	Amenity Tree Care Ltd	Spinney Tree works									420.00									84.00
08 10 19	Bacs	200	Countrywide Grounds Ltd	Play Area Cuts (Sept)								287.41										57.48
10 10 19	DD	140	Waterplus	Allotments Water										7.42								7.42
10 10 19	DD	140	Sanctuary	Garage Rental					50.40													50.40
16 10 19	DD	140	Waterplus	Glebe Water									8.03									8.03
18 10 19	Bacs	NOTE	Grants Garden Services	Grass Cutting							45.00										9.00	54.00
18 10 19	Bacs	NOTE	NWAA	Squirrel Trail Donation																1215.80		1215.80
21 10 19	DD	140	SSE	Memorial Lights																	0.48	10.18
05 11 19	2002	AGREE	Royal British Legion	Wreath & Poppies												9.70						
05 11 19	Bacs	NOTE	Shires (SPS)	Payroll services		28.50																28.50
05 11 19	Bacs	NOTE	Playinspction Company	Annual Inspection								125.00									25.00	150.00
05 11 19	Bacs	NOTE	Barbour Institute	Room Hire & Millfield					99.50		350.00											449.50
05 11 19	Bacs	140/	Tarporley Parish Council	Dogs tags & clips																60.00		60.00
05 11 19	Bacs	NOTE	A. Mcgrath	Memorial Plants												132.19						132.19
05 11 19	Bacs	NOTE	Ann Wright	Salary (Oct)	869.40																	869.40
05 11 19	Bacs	NOTE	HMRC	Paye/Nl	150.96																	150.96
05 11 19	DD	NOTE	Nest	Pension Contribution	53.79																	53.79
05 11 19	Bacs	NOTE	Ann Wright	Reimbursement-Various		68.13										69.53						27.55
					8,129.95	2,683.33	0.00	687.08	927.88	430.00	959.32	2,055.47	737.52	79.99	0.00	600.36	8,656.00	500.00	0.00	3,589.56	1,486.52	31,522.98
					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			
					70.05	2,116.67	750.00	1,072.12	70.00	1,040.68	1,444.53	7,262.48	220.01	11,000.00	4,399.64	2,000.00	3,500.00	1,500.00	-589.56			

31,522.98

Curr & Res Accounts £100,882.61  
 Less uncleared cheques 0.00  
 Transfers NOT Made £2,059.55  
 Less CLT Funding £0.00  
 Less History Book Funding £1,150.00  
**TOTAL £97,673.06**

**Balance Brough Forward** £68,169.51  
**Receipts** £62,176.53  
**Payments** £31,522.98  
 Less CLT Funding £0.00  
 Less History Book funding £1,150.00  
**£97,673.06**

Uncleared Cheques