

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	Squirrel Guides					2.00					2.00
30 10 19	Bacs	CW&C	CIL Payment				13367.65						13367.65
31 10 19	Bacs	NatWest	Interest			17.44							17.44
25 11 19	100258	Surgery	Tattenhall Book sale							3.00			3.00
				52,740.00	1,309.00	£130.59	£15,435.80	£1,215.80	£554.90	£697.00	£262.00	£3,219.53	£75,564.62

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

75564.62

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	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	TCO	Data Registration		35.00																35.00	
04 10 19	Bacs		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/NI	161.76																	161.76	
08 10 19	Bacs	200	PKF Littlejohn LLP	External Audit		300.00															60.00	360.00	
08 10 19	Bacs	200	Amenity Tree Care Ltd	Spinney Tree works									420.00								84.00	504.00	
08 10 19	Bacs	200	Countrywide Grounds Ltd	Play Area Cuts (Sept)							287.41										57.48	344.89	
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	209	Grants Garden Services	Grass Cutting							45.00											45.00	
18 10 19	Bacs	209	NWAA	Squirrel Trail Donation																		1215.80	
21 10 19	DD	140	SSE	Memorial Lights												9.70					0.48	10.18	
01 11 19	Bacs	200	WE Parsons & Co Ltd	Zip wire stop repair								488.00									97.60	585.60	
05 11 19	2002	209	Royal British Legion	Wreath & Poppies												100.00						100.00	
05 11 19	Bacs	209	Shires (SPS)	Payroll services		28.50																28.50	
05 11 19	Bacs	209	Playinspection Company	Annual Inspection								125.00										25.00	150.00
05 11 19	Bacs	209	Barbour Institute	Room Hire & Millfield					99.50		350.00												449.50
05 11 19	Bacs	140 209	Tarporley Parish Council	Dogs tags & clips																		60.00	60.00
05 11 19	Bacs	209	P.Black	Memorial Plants												132.19						132.19	
05 11 19	Bacs	209	Ann Wright	Salary (Oct)	869.40																	869.40	
05 11 19	Bacs	209	HMRC	Paye/NI	150.96																	150.96	
05 11 19	DD	209	Nest	Pension Contribution	53.79																	53.79	
05 11 19	Bacs	209	Ann Wright	Reimbursement-Various		68.13																27.55	165.21
05 11 19	Bacs	209	Georgina Blackhurst	Reimbursements-Xmas												173.63						9.66	183.29
05 11 19	Bacs	209	Countrywide Grounds Ltd	Play Area Cuts (Oct)							287.41											57.48	344.89
05 11 19	Bacs	209	Waverton Village Fete	Chapter Eight Training						180.00													180.00
11 11 19	DD	140	Sanctuary	Garage Rental					50.40														50.40
18 11 19	Bacs	186	Community Heartbeat Trust	Defib Cabinet & Phone																1130.00	226.00	1356.00	
21 11 19	Bacs	140	SSE	Memorial Lights												10.05						0.50	10.55
03 12 19	Bacs	NOTE	Barbour Institute	Room Hire					114.17														114.17
03 12 19	Bacs	NOTE	Tilston Parish Council	Events Training SLCC						30.00													30.00
03 12 19	Bacs	NOTE	Shires (SPS)	Payroll services		35.00																	35.00
03 12 19	Bacs	NOTE	L.White	Refreshments																		18.87	20.28
03 12 19	Bacs	NOTE	A.Wright	Refreshments - Xmas																		64.20	77.04
					8,129.95	2,718.33	0.00	687.08	1,092.45	640.00	959.32	2,830.88	737.52	79.99	0.00	967.11	8,656.00	500.00	0.00	4,719.56	1,892.01	34,610.20	34,610.20
				Budget 2018-2019	8,200.00	4,800.00	750.00	687.08	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	70.05	2,081.67	750.00	907.55	-140.00	1,040.68	669.12	7,262.48	220.01	11,000.00	4,032.89	2,000.00	3,500.00	1,500.00	-1,719.56				

Curr & Res Accounts £109,400.42
Less uncleared cheques 0.00
Transfers NOT Made £276.49
Less CLT Funding £0.00
Less History Book Funding £1,150.00
TOTAL £107,973.93

Balance Brough Forward £68,169.51
Receipts £75,564.62
Payments £34,610.20
Less CLT Funding £0.00
Less History Book funding £1,150.00
£107,973.93