

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 | | Squirrel Guides | | | | | 2.00 | | | | | 2.00 |
| 30 10 19 | Bacs | CW&C | | | | 13367.65 | | | | | | 13367.65 |
| 31 10 19 | Bacs | NatWest | | | 17.44 | | | | | | | 17.44 |
| 25 11 19 | 100258 | Surgery | | | | | | | 3.00 | | | 3.00 |
| 29 11 19 | Bacs | NatWest | | | 17.61 | | | | | | | 17.61 |
| 09 12 19 | 100259 | Lantern Parade & Market | | | | | 150.61 | | | | | 150.61 |
| 16 12 19 | 100261 | Surgery & Markets | | | | | 32.13 | | 3.00 | | | 35.13 |
| | | | | | | | | | | | | |
| | | | 52,740.00 | 1,309.00 | £148.20 | £15,435.80 | £1,398.54 | £554.90 | £700.00 | £262.00 | £3,219.53 | £75,767.97 |

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

75767.97

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 |
|----------|------|----------|---------------------------|-------------------------|---------|---------|------|-----------|-----------|----------|-----------------|------------------|--------------|-----------|------------------|--------------------------|---------|--------------------|-------------|---------|---------|----------|
| 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 | ICG | 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 | | | | | | | | | | 9.00 | 54.00 |
| 18 10 19 | Bacs | 209 | NWAA | Squirrel Trail Donation | | | | | | | | | | | | | | | | 1215.80 | | 1215.80 |
| 21 10 19 | DD | 140 | SSE | Memorial Lights | | | | | | | | | | | | | | | | | 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-Variou | | 68.13 | | | | | | | | | | 69.53 | | | | | 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 | 230 | Barbour Institute | Room Hire (Oct) | | | | | 114.17 | | | | | | | | | | | | | 114.17 |
| 03 12 19 | Bacs | 230 | Tilston Parish Council | Events Training SLCC | | | | | | 30.00 | | | | | | | | | | | | 30.00 |
| 03 12 19 | Bacs | 230 | Shires (SPS) | Payroll services | | 35.00 | | | | | | | | | | | | | | | | 35.00 |
| 03 12 19 | Bacs | 230 | L. White | Refreshments | | | | | | | | | | | | 18.87 | | | | | 1.41 | 20.28 |
| 03 12 19 | Bacs | 230 | A. Wright | Refreshments - Xmas | | | | | | | | | | | | 84.17 | | | | | 16.84 | 101.01 |
| 03 12 19 | Bacs | 230 | Northwich Town Council | Play Equipment Repair | | | | | | | | 588.00 | | | | | | | | | 117.60 | 705.60 |
| 03 12 19 | Bacs | 230 | A. Wright | Salary (Nov) | 869.40 | | | | | | | | | | | | | | | | | 869.40 |
| 03 12 19 | Bacs | 230 | HMRC | Paye/NI | 150.96 | | | | | | | | | | | | | | | | | 150.96 |
| 04 12 19 | DD | 230 | Nest | Pension Contribution | 53.79 | | | | | | | | | | | | | | | | | 53.79 |
| 10 12 19 | Bacs | NOTE | Barbour Institute | Room Hire (Nov) | | | | | 125.17 | | | | | | | | | | | | | 125.17 |
| 10 12 19 | Bacs | NOTE | Simon Thomson | Spinney Fence Removal | | | | | | | 225.00 | | | | | | | | | | | 225.00 |
| 10 12 19 | DD | 140 | Sanctuary | Garage Rental | | | | | 50.40 | | | | | | | | | | | | | 50.40 |
| 10 12 19 | Bacs | 199 | Paul Smith-Storey | Xmas Party - Final | | | | | | | | | | | | 300.00 | | | | | | 300.00 |
| 20 12 19 | DD | 140 | SSE | Memorial Lights | | | | | | | | | | | | 10.05 | | | | | 0.50 | 10.55 |
| 31 12 18 | DD | NOTE | NatWest | Bank Charges | | 11.60 | | | | | | | | | | | | | | | | 11.60 |
| 07 01 20 | Bacs | NOTE | Shires (SPS) | Payroll services | | 15.00 | | | | | | | | | | | | | | | | 15.00 |
| 07 01 20 | Bacs | NOTE | Barbour Institute | Room Hire (Dec) & Print | | 4.80 | | | 54.17 | | | | | | | | | | | | | 58.97 |
| 07 01 20 | Bacs | NOTE | Ann Wright | Salary (Dec) | 869.20 | | | | | | | | | | | | | | | | | 869.20 |
| 07 01 20 | Bacs | NOTE | HMRC | Paye/NI | 151.16 | | | | | | | | | | | | | | | | | 151.16 |
| 07 01 20 | Bacs | NOTE | A. McGrath | Reim. Mulled Wine | | | | | | | | | | | | 74.30 | | | | | | 74.30 |
| 07 01 19 | Bacs | NOTE | Playinspection Company | Play Area Inspection | | | | | | | | 100.00 | | | | | | | | 20.00 | | 120.00 |
| 07 01 19 | Bacs | NOTE | Ann Wright | Reim. Market Stall x2 | | 5.00 | | | | | | | | | | | | | | | | 5.00 |
| ?? 01 20 | DD | NOTE | Nest | Pension Contribution | 53.79 | | | | | | | | | | | | | | | | | 53.79 |

38,484.06

| | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|------------------|-----------------|---------------|--------|-----------------|----------------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------|-----------|
| | | | | | 10,278.25 | 2,754.73 | 0.00 | 687.08 | 1,322.19 | 640.00 | 1,184.32 | 3,518.88 | 737.52 | 79.99 | 0.00 | 1,371.43 | 8,656.00 | 500.00 | 0.00 | 4,719.56 | 2,034.11 | 38,484.06 |
| | | | | | 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 | | |
| | | | | | -2,078.25 | 2,045.27 | 750.00 | | 677.81 | -140.00 | 815.68 | -18.88 | 7,262.48 | 220.01 | 11,000.00 | 3,628.57 | 2,000.00 | 3,500.00 | 1,500.00 | -1,719.56 | | |

| CHEQ | Min Page | To whom paid | Particulars | Salary | Admin | Subs | Squirrels | Room Hire | Training | Maint-1 |
|------|----------|--------------|-------------|--------|-------|------|-----------|-----------|----------|---------|
|------|----------|--------------|-------------|--------|-------|------|-----------|-----------|----------|---------|