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	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
29 11 19	Bacs		NatWest	Interest			17.61							17.61
09 12 19	100259		Lantern Parade & Market	Donations					150.61					150.61
16 12 19	100261		Surgery & Markets	Book & Donations					32.13		3.00			35.13
31 12 19	Bacs		NatWest	Interest			18.80							18.80
31 01 20	Bacs		NatWest	Interest			17.93							17.93
					52,740.00	**1,309.00**	**£184.93**	**£15,435.80**	**£1,398.54**	**£554.90**	**£700.00**	**£262.00**	**£3,219.53**	**£75,804.70**

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

75804.70

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	ICO	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	Reimbursment		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					42.00												8.40	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												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										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					42.00												8.40	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	232	Barbour Institute	Room Hire (Nov)					125.17													125.17
10 12 19	Bacs	232	Simon Thomson	Spinney Fence Removal							225.00											225.00
10 12 19	DD	140	Sanctuary	Garage Rental					42.00												8.40	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	247	NatWest	Bank Charges		11.60																11.60
06 01 20	2003	247	NWAA	Donation (Xmas)																182.74		182.74
03 01 19	DD	247	Nest	Pension Contribution	53.79																	53.79
07 01 20	Bacs	247	Shires (SPS)	Payroll services		15.00																15.00
07 01 20	Bacs	247	Barbour Institute	Room Hire (Dec) & Print		4.80			54.17													58.97
07 01 20	Bacs	247	Ann Wright	Salary (Dec)	869.20																	869.20
07 01 20	Bacs	247	HMRC	Paye/NI	151.16																	151.16
07 01 20	Bacs	247	A. McGrath	Reim. Mulled Wine												74.30						74.30
07 01 20	Bacs	247	Playinspection Company	Play Area Inspection								100.00									20.00	120.00
07 01 20	Bacs	247	Ann Wright	Reim. Market Stall x2		5.00																5.00
08 01 20	Bacs	264	Tilston Electrical Services	LED Lights - War Horse							120.00											120.00
09 01 20	Bacs	264	MJBs	Millfield Tree Lights												50.00						50.00
10 01 20	DD	140	Sanctuary	Garage Rental					42.00												8.40	50.40
20 01 20	DD	140	SSE	Memorial Lights												16.87					0.84	17.71
28 01 20	DD	140	Waterplus	Water - Allotments										25.01								25.01
30 01 20	Bacs	265	Portal Plan Quest Ltd	CLT Application													944.83				4.17	949.00
04 02 20	DD	140	Waterplus	Water - Glebe Meadow									11.73									11.73
04 02 20	Bacs	265	HMRC	Paye/NI	150.96																	150.96
04 02 20	Bacs	265	Ann Wright	Salary (Jan)	869.40																	869.40
04 02 20	Bacs	265	Ann Wright	Reimbursment - various		18.50																18.50
04 02 20	Bacs	265	Tilston Parish Council	SLCC Membership (44%)			79.00															79.00
05 02 20	Bacs	NOTE	Shires (SPS)	Payroll services		15.00																15.00

05 02 20	DD	265	NEST	Pension Contribution	53.79																	53.79
07 02 20	Bacs	NOTE	Barbour Institute	Room Hire (Jan)					67.50													67.50
10 02 20	DD	140	Sanctuary	Garage Rental					42.00												8.40	50.40
12 02 20	Bacs	200	Chris Kirby Timber	MM Posts x4							208.00										41.60	249.60
14 02 20	Bacs	NOTE	Grants Garden Services	Allotments Hedge										120.00							24.00	144.00
21 02 20	DD	140	SSE	Memorial Lights									10.22								0.51	10.73
03 03 20	Bacs	NOTE	Shires (SPS)	Payroll services		15.00																15.00
03 03 20	Bacs	NOTE	Ann Wright	Salary (Feb)	869.40																	869.40
03 03 20	Bacs	NOTE	HMRC	Paye/NI	150.96																	150.96
?? 03 20	DD	NOTE	NEST	Pension Contribution	53.79																	53.79
13 03 20	Bacs	NOTE	Ensign Flag Co. Ltd	Union Flag												118.00					23.60	141.60
					12,426.55	**2,803.23**	**79.00**	**687.08**	**1,448.49**	**640.00**	**1,512.32**	**3,518.88**	**759.47**	**225.00**	**0.00**	**1,556.30**	**9,600.83**	**500.00**	**0.00**	**4,902.30**	**2,170.83**	**42,830.28**	**42,830.28**
				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	**-4,226.55**	**1,996.77**	**671.00**		**551.51**	**-140.00**	**487.68**	**-18.88**	**7,240.53**	**75.00**	**11,000.00**	**3,443.70**	**2,000.00**	**3,500.00**	**1,500.00**	**-1,902.30**		

	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

Curr & Res Accounts	£102,374.68	**Balance Brough Forward**	£68,169.51
Less uncleared cheques	0.00	**Receipts**	£75,804.70
Transfers NOT Made	£1,230.75	**Payments**	£42,830.28
Less CLT Funding	£0.00	**Less CLT Funding**	£0.00
Less History Book Funding	£1,150.00	**Less History Book funding**	£1,150.00
TOTAL	**£99,993.93**		**£99,993.93**