

Particulars	Precept	Grants	Interest	CIL	NWAA	Squirrels	Misc	Allotments	Vat	Total
Allotment 2A								37.00		37.00
Allotment 6B								37.00		37.00
CIL payment				2068.15						2068.15
Precept	52740.00	359.00								53099.00
Allotment 3								27.00		27.00
Allotments 1B & 4B								32.40		32.40
Green Scheme Grant		50.00								50.00
Allotments 4A								37.00		37.00
Allotment 1A								22.20		22.20
Allotment 5B								22.20		22.20
Squirrel Payment						20.00				20.00
Allotment 6A								37.00		37.00
Squirrel Payment						20.00				20.00
Interest			17.49							17.49
Squirrel Payment						10.00				10.00
Squirrel Payments						138.00				138.00
Squirrel Payment						2.00				2.00
Squirrel Payment						10.00				10.00
Squirrel Payment						20.00				20.00
Grant - Art Workshop		400.00								400.00
Squirrel Payments						10.00				10.00
Squirrel Payment						20.00				20.00
Squirrels Payment						40.00				40.00
Squirrel Payment						10.00				10.00
Squirrel Payment						20.00				20.00
Squirrel Payment						20.00				20.00
Tattenhall Book Sale							3.00			3.00
Interest			20.34							20.34
Squirrel Payment						20.00				20.00
Squirrels Payment						40.00				40.00
Refund overpayment							5.00			5.00
Squirrel Payment						20.00				20.00
Squirrel Payment						20.00				20.00
Collection					268.54					268.54
Squirrel Payment						10.00				10.00
NWAA donation					50.00					50.00
Squirrel Donations					105.00					105.00
Tattenhall Book Sales							21.00			21.00
History Book Donation							150.00			150.00
Interest			17.66							17.66
Squirrel & History Book						20.00	500.00			520.00
Trial Guides & Donations					30.00					30.00
Allotments 5A								10.20		10.20
Squirrel Trail & Biscuits					555.00					555.00
Squirrel Trail					30.00					30.00
Vat Rebate 2018-2019								3219.53		3219.53
Tatt. Book & Guides					8.00		3.00			11.00
Squirrel Guides					5.00					5.00
Squirrel Guide						94.90				94.90
Interest			20.88							20.88
Squirrel Guides					85.00					85.00
Memorial Grant		500.00								500.00
Interest			18.78							18.78
Squirrel Guides					67.26					67.26
Tatt. Book x4							12.00			12.00
Interest			18.00							18.00
0.00	52,740.00	1,309.00	£113.15	£2,068.15	£1,203.80	£564.90	£694.00	£262.00	£3,219.53	£62,174.53

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

62174.53

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
Garage rental 1st month					38.77												7.75	46.52
Room Hire (Feb)					36.88													36.88
payroll services		12.00																12.00
Salary (March)	659.84																	659.84
Reimburse-various		90.67		16.94													14.97	122.58
shredding papers		67.50															13.50	81.00

Play areas cuts July								287.41									57.48	344.89
Planning Training (MW)						20.00												20.00
Reimbursments		74.21															14.85	89.06
Memorial Alterations														875.00			175.00	1050.00
Room Hire					70.00													70.00
Garage Rental					42.00												8.40	50.40
Memorial Lights											10.05						0.50	10.55
Glebe&Barnfields Cut								285.00										285.00
Workshops x2 (funded)														400.00				400.00
Memorial Alterations														875.00		175.00		1050.00
Salary (August)	869.40																	869.40
Salary (August)	86.40																	86.40
Tax & NIC	172.56																	172.56
Reimburse - stall		40.00																40.00
Part payment of Fees												5700.00						5700.00
Pension Contribution	53.79																	53.79
payroll services		30.00																30.00
Uncontested Elec Fee		213.00																213.00
Play areas cuts Aug								287.41									57.48	344.89
Garage Rental					42.00												8.40	50.40
Room Hire (August)					10.00													10.00
Grass Cuts x2						90.00											18.00	108.00
Memorial Lights											10.05						0.50	10.55
Bank charges		12.40																12.40
	5,927.65	2,213.20	0.00	687.08	777.98	415.00	564.32	1,643.06	309.49	72.57	0.00	338.94	8,656.00	500.00	0.00	2,313.76	1,223.01	25,642.06
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	2,272.35	2,586.80	750.00		1,222.02	85.00	1,435.68	1,856.94	7,690.51	227.43	11,000.00	4,661.06	2,000.00	3,500.00	1,500.00	686.24		

£104,701.98
0.00
£0.00
£0.00
£1,150.00
£103,551.98

Balance Brough Forward
Receipts
Payments
Less CLT Funding
Less History Book funding

£68,169.51
£62,174.53
£25,642.06
£0.00
£1,150.00
£103,551.98

Uncleared Cheques £0.00