Tattenhall & District Parish Council - Receipts & Payments **Statement of Accounts - 2020-2021**

RECEIPTS

Date			From whom	Particulars		Precept	Grants	CIL	Allotments	Misc	VAT	Total	
06 04 20			CW&C - Members Budget	Coronavirus Support			500.00					500.00	
07 04 20			Tatt. History Group	History Book Funding						150.00		150.00	
14 04 20			CW&C	Precept		54486.00						54486.00	
17 04 20			HMRC	Vat Rebate 2019-20							2219.05	2219.05	
22 04 20			G. Nicol	Allotment Rent 1A&6B					54.00			54.00	
27 04 20			P. Jones	Allotment Rent 6A					37.00			37.00	
?? 04 20			P. Whitby	Allotment Rent 3					27.00			27.00	
						54,486.00	**500.00**	**£0.00**	**£118.00**	**£150.00**	**£2,219.05**	**£57,473.05**	**£57,473.05**

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Safety	Community Events & Pride	Grants & Donations	N-Plan	Projects	VAT	Total	
03 04 20	Bacs	NOTE	SPS-Shires	Payroll Month 12	**SC3**		15.00										15.00	
03 04 20	DD	NOTE	Nest	Pension Contribution	**SC2**	53.79											53.79	
07 04 20	Bacs	NOTE	Ann Wright	Salary (March)	**SC1**	869.40											869.40	
07 04 20	Bacs	NOTE	HMRC	Paye/NI	**SC2**	150.96											150.96	
07 04 20	Bacs	NOTE	Northwich Town Council	Closure of Playarea	**MA3**				198.00							39.60	237.60	
07 04 20	Bacs	NOTE	Play Inspection Company	Operatipnal Inpsection	**MA3**				100.00							20.00	120.00	
08 04 20	Bacs	NOTE	Barbour Institute	Room Hire (March)	**RM1**			76.50									76.50	
08 04 20	Bacs	126	MA Creative	Tatt. History Book	**PR1**										1300.00		1300.00	
14 04 20	DD	NOTE	Sanctuary	Garage Rental	**GAR**			42.00								8.40	50.40	
14 04 20	Bacs	NOTE	Ann Wright	Reim. NHS Fabric Grant	**GRA**								500.00				500.00	
15 04 20	DD	NOTE	Waterplus	Allotments Water	**AL1**					15.31							15.31	
17 04 20	DD	NOTE	Waterplus	Glebe Meadow Water	**MA4**				7.72								7.72	
20 04 20	DD	NOTE	SSE	Memorial Lighting	**CEP**							9.88				0.49	10.37	
20 04 20	Bacs	NOTE	SPS-Shires	Payroll Month 11	**SC3**		15.00										15.00	
20 04 20	Bacs	NOTE	Grants Garden Services	Grounds Maintenance	**MA 1&2**				225.00							45.00	270.00	
						1,074.15	**30.00**	**118.50**	**530.72**	**15.31**	**0.00**	**9.88**	**500.00**	**0.00**	**1,300.00**	**113.49**	**3,692.05**	**3,692.05**
				Budget 2020-2021		**12,950.00**	**3,950.00**	**1,750.00**	**13,500.00**	**500.00**	**11,000.00**	**5,000.00**	**9,000.00**	**1,500.00**	**5,000.00**		**64,150.00**	
				Outturn		**11,875.85**	**3,920.00**		**12,969.28**	**484.69**	**11,000.00**	**4,990.12**	**8,500.00**	**1,500.00**	**3,700.00**			
Date	**CHEQ**	**Min Page**	**To whom paid**	**Particulars**		**Staff Costs**	**Admin**	**Room Hire**	**Maint.**	**Allots.**	**Community Safety**	**Community Events & Pride**	**Grants & Donations**	**N-Plan**	**Projects**	**VAT**	**Total**	

Curr & Res Accounts	£146,621.75
Less uncleared cheques	0.00
Transfers NOT Made	£0.00
Less History Book Funding	£0.00
TOTAL	**£146,621.75**

Balance Brough Forward	£92,840.75
Receipts	£57,473.05
Payments	£3,692.05
Less History Book funding	£0.00
	£146,621.75