

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
28 04 20	100301	P. Whitby	Allotment Rent 3				27.00			27.00
30 04 20		R. Peers	Allotment Rent 2				37.00			37.00
30 04 20		Natwest	Interest				19.87			19.87
01 05 20	100302	B. Bevan	Allotment Rent 1B&4B				32.40			32.40
04 05 20		J. Brightwell	Allotment Rent 2B				22.20			22.20
				54,486.00	500.00	£0.00	£229.47	£150.00	£2,219.05	£57,584.52

£57,584.52

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	296	SPS-Shires	Payroll Month 12	SC3		15.00										15.00
03 04 20	DD	296	Nest	Pension Contribution	SC2	53.79											53.79
07 04 20	Bacs	296	Ann Wright	Salary (March)	SC1	869.40											869.40
07 04 20	Bacs	296	HMRC	Paye/NI	SC2	150.96											150.96
07 04 20	Bacs	296	Northwich Town Council	Closure of Playarea	MA3				198.00							39.60	237.60
07 04 20	Bacs	296	Play Inspection Company	Operatipnal Inpsection	MA3				100.00							20.00	120.00
08 04 20	Bacs	296	Barbour Institute	Room Hire (March)	RM1			76.50									76.50
08 04 20	Bacs	296	MA Creative	Tatt. History Book	PR1										1300.00		1300.00
14 04 20	DD	296	Sanctuary	Garage Rental	GAR			42.00								8.40	50.40
14 04 20	Bacs	296	Ann Wright	Reim. NHS Fabric Grant	GRA								500.00				500.00
15 04 20	DD	296	Waterplus	Allotments Water	AL1					15.31							15.31
17 04 20	DD	296	Waterplus	Glebe Meadow Water	MA4				7.72								7.72
20 04 20	DD	296	SSE	Memorial Lighting	CEP							9.88				0.49	10.37
20 04 20	Bacs	296	SPS-Shires	Payroll Month 11	SC3		15.00										15.00
20 04 20	Bacs	296	Grants Garden Services	Grounds Maintenance	MA 1&2				225.00							45.00	270.00
05 05 20	Bacs	296	Grants Garden Services	Grounds Maintenance	MA2				180.00							36.00	216.00
05 05 20	Bacs	296	C R H Wright	Internal Audit	AD5		75.00										75.00
05 05 20	Bacs	296	Ann Wright	Salary (April)	SC1	756.48											756.48
05 05 20	Bacs	296	HMRC	Paye/NI	SC2	262.40											262.40
05 05 20	Bacs	296	Ann Wright	Reim. Various	AD1&2		19.98										4.00
05 05 20	DD	296	Nest	Pension Contribution	SC2	52.91											52.91
11 05 20	Bacs	296	Sanctuary	Garage Rental	GAR			42.00								8.40	50.40
21 05 20	DD	296	SSE	Memorial Lighting	CEP							9.88				0.49	10.37
26 05 20	Bacs	296	Norris & Fisher	Insurance 2020-2021	AD4		639.48										640.29
02 06 20	Bacs	NOTE	Grants Garden Services	Grounds Maintenance	MA 1&2				270.00								270.00
02 06 20	Bacs	NOTE	A. Mcgrath	Geraniums	CEP							67.80					67.80
02 06 20	Bacs	NOTE	Ann Wright	Salary (May)	SC1												
02 06 20	Bacs	NOTE	HMRC	Paye/NI	SC2												
?? 06 20	DD	NOTE	Nest	Pension Contribution	SC2												
05 06 20	Bacs	NOTE	SPS-Shires	Payroll Month 1	SC3		15.00										3.00
						2,145.94	779.46	160.50	980.72	15.31	0.00	87.56	500.00	0.00	1,300.00	165.38	6,135.68
				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		10,804.06	3,170.54		12,519.28	484.69	11,000.00	4,912.44	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

6,134.87

Curr & Res Accounts £144,645.39
Less uncleared cheques 0.00
Transfers NOT Made £355.80
TOTAL £144,289.59

Balance Brough Forward £92,840.75
Receipts £57,584.52
Payments £6,135.68
£144,289.59