

## RECEIPTS

| Date     |        | From whom                | Particulars          | Precept   | Interest | 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    |
| 20 04 20 |        | G&M Hill                 | Allotment Rent 5     |           |          |          |       | 24.30      |         |           | 24.30      |
| 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      |
| 26 05 20 |        | A. Fowler                | Allotment Rent 4A    |           |          |          |       | 37.00      |         |           | 37.00      |
| 29 05 20 |        | Natwest                  | Interest             |           | 23.12    |          |       |            |         |           | 23.12      |
| 19 06 20 | 100303 | Lottery Grant (Brackets) | Grant first payment  |           |          | 250.00   |       |            |         |           | 250.00     |
| 24 06 20 | 100304 | Lottery Grant (Brackets) | Grant second payment |           |          | 250.00   |       |            |         |           | 250.00     |
| 29 06 22 | 100305 | Lottery Grant (Brackets) | Grant final payment  |           |          | 400.00   |       |            |         |           | 400.00     |
|          |        |                          |                      | 54,486.00 | 42.99    | 1,400.00 | £0.00 | £270.90    | £150.00 | £2,219.05 | £58,568.94 |

£58,568.94

## 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     |
| 07 04 20 | Bacs | 296      | Play Inspection Company | Operatipnal Inpsection | MA3    |             |          |                    | 100.00    |         |                  |                          |                    |          |          |          | 20.00     |
| 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      |
| 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      |
| 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     |
| 05 05 20 | Bacs | 296      | Grants Garden Services  | Grounds Maintenance    | MA2    |             |          |                    | 180.00    |         |                  |                          |                    |          |          |          | 36.00     |
| 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      |
| 21 05 20 | DD   | 296      | SSE                     | Memorial Lighting      | CEP    |             |          |                    |           |         |                  | 9.88                     |                    |          |          |          | 0.49      |
| 26 05 20 | Bacs | 296      | Norris & Fisher         | Insurance 2020-2021    | AD4    |             | 640.29   |                    |           |         |                  |                          |                    |          |          |          | 640.29    |
| 27 05 20 | Bacs | 300      | Alison's Kitchen        | VE Prize Voucher       | CEP    |             |          |                    |           |         |                  | 10.00                    |                    |          |          |          | 10.00     |
| 02 06 20 | Bacs | 300      | Grants Garden Services  | Grounds Maintenance    | MA 1&2 |             |          |                    | 486.00    |         |                  |                          |                    |          |          |          | 486.00    |
| 02 06 20 | Bacs | 300      | A. Mcgrath              | Geraniums              | CEP    |             |          |                    |           |         |                  | 67.80                    |                    |          |          |          | 67.80     |
| 02 06 20 | Bacs | 300      | Ann Wright              | Salary (May)           | SC1    | 756.48      |          |                    |           |         |                  |                          |                    |          |          |          | 756.48    |
| 02 06 20 | Bacs | 300      | HMRC                    | Paye/NI                | SC2    | 262.40      |          |                    |           |         |                  |                          |                    |          |          |          | 262.40    |
| 03 06 20 | DD   | 300      | Nest                    | Pension Contribution   | SC2    | 52.91       |          |                    |           |         |                  |                          |                    |          |          |          | 52.91     |
| 05 06 20 | Bacs | 300      | SPS-Shires              | Payroll Month 1        | SC3    |             | 15.00    |                    |           |         |                  |                          |                    |          |          |          | 3.00      |
| 09 06 20 | Bacs | 301      | Amenity Tree Care       | Tree Survey            | MA5    |             |          |                    | 410.00    |         |                  |                          |                    |          |          |          | 82.00     |
| 10 06 20 | Bacs | 296      | Sanctuary               | Garage Rental          | GAR    |             |          | 42.00              |           |         |                  |                          |                    |          |          |          | 8.40      |
| 15 06 20 | Bacs | NOTE     | Grants Garden Services  | Grounds Maintenance    | MA 1&2 |             |          |                    | 270.00    |         |                  |                          |                    |          |          |          | 270.00    |
| 18 06 20 | Bacs | NOTE     | Grants Garden Services  | Youth Shelter Hedge    | MA1    |             |          |                    | 80.00     |         |                  |                          |                    |          |          |          | 80.00     |
| 19 06 20 | DD   | 296      | SSE                     | Memorial Lighting      | CEP    |             |          |                    |           |         |                  | 10.05                    |                    |          |          |          | 0.50      |
| 30 06 20 | DD   | NOTE     | Natwest                 | Bank Charge            | AD1    |             | 14.80    |                    |           |         |                  |                          |                    |          |          |          | 14.80     |
|          |      |          |                         |                        |        | 3,232.53    | 780.27   | 202.50             | 1,956.72  | 15.31   | 0.00             | 107.61                   | 500.00             | 0.00     | 1,300.00 | 256.28   | 8,351.22  |
|          |      |          |                         | Budget 2020-2021       |        | 12,950.00   | 3,950.00 | 1,750.00           | 13,500.00 | 500.00  | 11,000.00        | 5,000.00                 | 1,500.00           | 5,000.00 | 1,500.00 | 3,700.00 | 64,150.00 |
|          |      |          |                         | Outturn                |        | 9,717.47    | 3,169.73 |                    | 11,543.28 | 484.69  | 11,000.00        | 4,892.39                 | 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    | £143,058.47 |
| Less uncleared cheques | 0.00        |
| Transfers NOT Made     | £0.00       |
| TOTAL                  | £143,058.47 |

|                               |                    |
|-------------------------------|--------------------|
| <b>Balance Brough Forward</b> | £92,840.75         |
| <b>Receipts</b>               | £58,568.94         |
| <b>Payments</b>               | £8,351.22          |
|                               | <b>£143,058.47</b> |