Tattenhall &	District Parish	Council -	Receipts	& Payments

Statement of Accounts - 2021-2022 - 3rd Quarter

ate			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Boots	Tatt Book	Misc	VAT	Total				
arious			Various	1st Quarter Income	56405.00	4.00	0.00	0.00	318.00	220.00	90.00		1316.30	58353.30				
arious			Various	2nd Quarter Income	0.00	3.99	5765.00	0.00	0.00	1524.90	54.00	35.97		7383.86				
					56,405.00	7.99	5,765.00	£0.00	£318.00	£1,744.90	£144.00	£35.97	£1,316.30	£65,737.16	£65,737.16			
AYMENTS	; 					Staff		Room & Garage			Community	Community Events &	Grants &					1
ate	CHEQ	Min Page	To whom paid	Particulars	CODE	Costs	Admin	Hire	Maint.	Allots.	Safety		Donations	N-Plan	Projects	VAT	Total	
rious			Various	1st Quarter Expenditure		3315.30	925.35	126.00	5260.57	14.36	0.00	1360.82	0.00	0.00	7486.42	1336.46	19825.28	,]
arious			Various	2nd Quarter Expenditure		3827.11	577.88	186.00	3046.65	24.76	0.00	1037.19	800.00	0.00	45.00	849.44	10394.03	,
10 21	DD	5.00	ICO	Data registration	AD3		35.00										35.00	d .
10 21	Bacs		A. Wright	Salary	SC1	935.16											935.16	J.
10 21	Bacs		HMRC	PAYE/NI	SC2	113.72											113.72	.]
10 21	Bacs		PJH Outdoor Solutions	Grounds maintenance	MA2				1020.00							204.00	1224.00	,]
10 21	DD		Nest	Pension contribution	Sc2	55.99											55.99	,]
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							1,538.23						800.00	0.00	7,531.42		32,583.18	32,58
				Budget 2021-2022		13,550.00					2,000.00		10,000.00	500.00			63,800.00	1
				Outturn		5,302.72	2,161.77	1,438.00	2,672.78	260.88	2,000.00	- 1	9,200.00	500.00	7,468.58			4
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 Less uncleared cheques Transfers NOT Made TOTAL £156,574.44 0.00 £2,363.87 £154,210.57

Balance Brought Forward Receipts Payments £121,056.59 £65,737.16 £32,583.18 £154,210.57