

RECEIPTS

Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Coronation	Tatt Book	Misc	VAT	Total
05 04 23			CW&C	Contribution to Orchard Sign			500.00							500.00
05 04 23			SSE	Power Rebate								2.77		2.77
11 04 23			Community Fund	Coronation Grant			6000.00							6000.00
12 04 23			CW&C	Precept & C. Grant	64538.00		200.00							64738.00
23 04 23			R. Peers	Allotment Rent 2A					37.00					37.00
24 04 23			G. Nicol	Allotments Rent 1A & 6B					54.00					54.00
26 04 23			G. Nicol	Allotment Rent 1B					37.00					37.00
27 04 23			M. Fowler	Allotments Rent 4A & 6A					54.00					54.00
28 04 23			D. Williamson	Allotment Rent 4B					37.00					37.00
28 04 23			NatWest	Interest		159.85								159.85
28 04 23			Natwest	Peak Payment Rejected								642.00		642.00
02 05 23			J. Brightwell	Allotment Rent 2B					22.20					22.20
08 05 23			A. Wright	Coronation & Ice Creams						407.00				407.00
08 05 23			A. Wright	Jub. Paperweight						3.00				3.00
09 05 23			SUM UP	Coronation & Ice Creams						107.16				107.16
18 05 23			A. Pritchard	Coronation Sales						65.00				65.00
25 05 23			Y. Keeping	Coronation Sales						4.00				4.00
25 05 23			Post Office	Coronation Sales						224.50				224.50
25 05 23			Post Office	Tattenhall Book Sales							21.00			21.00
30 05 23			MHMRC	Vat Refund 2022-2023									4609.97	4609.97
31 05 23			NatWest	Interest		220.93								220.93
05 06 23			J Mutete	Allotments Rent 3					54.00					54.00
07 06 23			Mr & Mrs Ashour	Allotments Rent 5					54.00					54.00
30 06 23			NatWest	Interest		211.61								211.61
					64,538.00	592.39	6,700.00	0.00	349.20	810.66	21.00	644.77	4,609.97	£78,265.99

£78,265.99

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total
04 04 23	Bacs	229	MPS	Annual Play Area Inspection	MA3				75.00							15.00	90.00
04 04 23	Bacs	229	E. Sadler Williams	REIM: Coronation Banner	CROWN						54.64						54.64
05 04 23	Bacs	229	A. Wright	Salary (March)	SC1	907.79											907.79
05 04 23	Bacs	229	HMRC	PAYE/NI	SC1	138.19											138.19
06 04 23	Bacs	194	Noticeboards Online	High Street Noticeboard 1	AD1		350.00									270.00	620.00
06 04 23	Bacs	194	Noticeboards Online	High Street Noticeboard 2	AD1		1000.00										1000.00
06 04 23	Bacs	229	PJ Hellmers Ltd	Various works	MA1				247.00							49.40	296.40
11 04 23	DD	229	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
11 04 23	Bacs	229	Domaincheck	Domain renewal 2023-2025	AD1		20.98									4.20	25.18
13 04 23	DD	229	Nest	Pension Contribution	SC3	55.99											55.99
13 04 23	DD	229	Water +	Allotments Water	AL1					6.07							6.07
21 04 23	DD	229	SSE	Memorial Power	CEP						64.56					3.22	67.78
24 04 23	Bacs	230	C. Gallagher	Coronation Face Paint	Crown						95.00						95.00
24 04 23	Bacs	230	PJ Hellmers Ltd	Deadwood Removal	TREE				400.00							80.00	480.00
24 04 23	Bacs	230	Y. Keeping	Plaque for Roses	Crown						36.70						36.70
27 04 23	Bacs	230	Stuart Morris Textiles Ltd	Coronation Tea Towels	Crown						140.00					28.00	168.00
28 04 23	Bacs	230	Peak	Climbing wall hire	Crown						642.00						642.00
28 04 23	Bacs	230	Karamba Samba	Samba band	Crown						475.00						475.00
28 04 23	Bacs	230	Barbour Institute	Room Hire - March	RM1			108.25									108.25
02 05 23	Bacs	230	PJ Hellmers Ltd	Grounds Maintenance	MA 2 & 3				796.62							159.32	955.94
03 05 23	Bacs	230	HMRC	PAYE/NI	SC1	138.39											138.39
03 05 23	Bacs	230	A. Wright	Salary (April)	SC1	907.59											907.59
09 05 23	Bacs	230	Peak	Climbing wall hire	CROWN						535.00					107.00	642.00
09 05 23	Bacs	239	E. Edwin-Scott	Coornation Story Telling	CROWN						160.00						160.00
10 05 23	DD	230	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
12 05 23	DD	230	Nest	Pension Contribution	SC1	55.99											55.99
15 05 23	DD	230	Water +	Allotments Water	AL1					8.26							8.26
16 05 23	Bacs	230	A. Wright	REIM: Zoom, Cloudnext	AD1		82.95									11.17	94.12
16 05 23	Bacs	230	SLCC	Planning Summit	AD1		30.00									6.00	36.00
16 05 23	Bacs	230	CW&C	Speed Limit Signs 2021	SPEED21									5314.47		1062.89	6377.36
22 05 23	DD	230	SSE	Memorial Power	CEP						55.40					2.77	58.17
23 05 23	Bacs	239	Groundworks UK	N-Plan Grant refund	NPL								200.00				200.00
23 05 23	Bacs	239	Old Chads Orchard Ltd	Table & Chairs Delivery	CROWN						42.75					8.55	51.30
24 05 23	Bacs	239	Phoenix Accounts	Internal Audit 2022-2023	AD1		200.00										200.00
25 05 23	Bacs	240	BHIB Councils Insurance	Insurance - Year 2 of 3	AD1		747.52										747.52
31 05 23	Bacs	240	Shires Accountants	Payroll April-Oct 2023	AD1		93.00									18.60	111.60
31 05 23	Bacs	240	PJ Hellmers Ltd	Kissing Gates Installation	PROW										1000.00	200.00	1200.00

06 06 23	Bacs	240	HMRC	PAYE/NI	SC1	138.29											138.29
06 06 23	Bacs	240	A. Wright	Salary	SC1	907.59											907.59
06 06 23	Bacs	240	Y. Keeping	REIM: Cable Ties	AD1		4.58									0.92	5.50
06 06 23	Bacs	240	PJ Hellmers Ltd	Grounds Maintenance	MA 1, 2, 4				1419.93							283.99	1703.92
08 06 23	Bacs	240	A. Wright	REIM: Spray & Ladybirds	MA1				40.72							8.14	48.86
09 06 23	Bacs	240	Barbour Institute	Room Hire - May	RM1			30.00									30.00
09 06 23	Bacs	240	PJ Hellmers Ltd	Install Planters	MA1				100.00							20.00	120.00
12 06 23	DD	230	Sanctuary Housing	Garage Rental	GAr		42.00									8.40	50.40
13 06 23	DD	230	Water+	Allotments Water	AL1					8.36							8.36
14 06 23	DD	230	Nest	Pension Contribution	SC1	55.99											55.99
16 06 23	Bacs	240	Y. Keeping	REIM: Spray bottles	MA1				4.99							1.00	5.99
19 06 23	DD	230	SSE	Memorial Power	CEP						57.16					2.85	60.01
																	0.00
						3,305.81	2,529.03	264.25	3,084.26	22.69	2,358.21	0.00	200.00	5,314.47	1,000.00	2,368.22	20,446.94
				Budget 2023-2024													
				Outturn		-3,305.81	-2,529.03	-264.25	-3,084.26	-22.69	-2,358.21	0.00	-200.00	-5,314.47			
Date	CHEQ	Min Page	To whom paid	Particulars		Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total

Curr & Res Accounts £223,416.18
 Less uncleared cheques 0.00
 Transfers NOT Made £0.00
TOTAL £223,416.18

Balance Brought Forward
Receipts
Payments

£165,597.13
 £78,265.99
 £20,446.94
£223,416.18