

Date		From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Coronation	Tatt Book	Misc	VAT	Total
Various		Various	1st Quarter Income	64538.00	592.39	6700.00	0.00	349.20	810.66	21.00	644.77	4609.97	78265.99
03 07 23		Tattenhall PC	Coronation Sales						4.00				4.00
03 07 23		Tattenhall PC	Coronation & Book Sales						22.20	6.00			28.20
03 07 23		Tattenhall PC - Sum UP	Coronation Sales						30.47				30.47
07 07 23	100340	Post Office Sales	Coronation & Book Sales						64.00	6.00			70.00
31 07 23		NatWest	Interest		247.15								247.15
22 08 23		D. Bish	Marquee Hire								25.00		25.00
31 08 23		NatWest	Interest		257.86								257.86
14 09 23		Tattenhall PC	Tatt Book & Coronation						11.00	6.00			17.00
20 09 23		CW&C	Members Grant - Haha			1000.00							1000.00
22 09 23		Police & Crime Comm.	MINI-Cops Grant			227.45							227.45
29 09 23		NatWest	Interest		241.11								241.11
				64,538.00	1,338.51	7,927.45	0.00	349.20	942.33	39.00	669.77	4,609.97	£80,414.23

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
Various			Various	1st Quarter Payments		3305.81	2529.03	264.25	3084.26	22.69	2358.21	0.00	200.00	5314.47	1000.00	2368.22	20446.94
04 07 23	BACS	240	PJ Hellmers Ltd	Grounds Maintenance	MA2				906.62							181.32	1087.94
04 07 23	BACS	240	PrintHub	Annual Report Printing	AD1		177.00										177.00
04 07 23	BACS	240	PJ Hellmers Ltd	Installation of Signs	MA4				225.00							45.00	270.00
04 07 23	BACS	240	T & A Mcgrath	REIM: Plants	MA1				48.75							9.75	58.50
04 07 23	BACS	240	HMRC	PAYE/NI	SC1	171.59											171.59
04 07 23	BACS	240	A. Wright	Salary	SC1	907.59											907.59
04 07 23	BACS	240	P. Marsden	Salary - Watering	SC1	133.52											133.52
04 07 23	BACS	240	Barbour Institute	Marquee	AD1		350.00										350.00
04 07 23	BACS	240	Shires Accountants	Pension Submission	AD1		50.00									10.00	60.00
04 07 23	BACS	240	Walkers Nurseries	Large Planters	MA1				144.30							28.86	173.16
10 07 23	DD	230	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
11 07 23	BACS	240	A. Wright	REIM:Trolley & Waterer	MA1				170.57							34.12	204.69
13 07 23	BACS	230	Water +	Allotments Water	AL1					8.58							8.58
14 07 23	DD	240	Nest	Pension Contribution	SC1	55.99											55.99
14 07 23	BACS	248	PJ Hellmers Ltd	Thron einstallation	MA1				150.00							30.00	180.00
14 07 23	BACS	248	SLCC	Training - Finance	AD1		60.00									12.00	72.00
18 07 23	BACS	248	P. Black	Replacement Gazebo Bag	CEP						39.99					8.00	47.99
20 07 23	BACS	248	P J Hellmers Ltd	Spinney Tree Works	TREE				500.00							100.00	600.00
21 07 23	DD	230	SSE	Memorial Power	CEP						61.03					3.05	64.08
27 07 23	BACS	248	PJ Hellmers Ltd	Grounds Maintenance	MA2				856.62							171.32	1027.94
08 08 23	BACS	249	P. Kerr	Reim: Mileage	AD1		6.30										6.30
08 08 23	BACS	249	A. Wright	REIM: Cloudnext, Zoom, etc	AD1		83.89									12.78	96.67
08 08 23	BACS	249	P. Marsden	Salary - watering & REIM	SC1 MA1	133.22			7.50								140.72
08 08 23	BACS	249	A. Wright	Salary	SC1	907.59											907.59
08 08 23	BACS	249	HMRC	PAYE/NI	SC1	171.79											171.79
10 08 23	DD	230	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
14 08 23	DD	249	Nest	Pension contribution	SC1	55.99											55.99
14 08 23	BACS	276	P J Hellmers Ltd	Spinney Tree Works	TREE				50.00							10.00	60.00
21 08 23	DD	230	SSE	Memorial Power	CEP						55.40					2.77	58.17
21 08 23	BACS	276	MPS	Playarea inspection	MA3				75.00							15.00	90.00
23 09 23	BACS	276	P J Hellmers Ltd	Glebe Meadow & Barnfields	MA4				385.00							77.00	462.00
23 09 23	BACS	276	PKF	2022-2023 Audit	AD5		630.00				</						

14 09 23	DD	276	Nest	Pension Contribution	SC1	55.99											55.99
14 09 23	BACS	286	Barbour Institute	Room Hire August	RM1		25.00										25.00
21 09 23	DD	230	SSE	Memorial Power	CEP					58.92						2.94	61.86
27 09 23	BACS	238	Centrewire Ltd	Kissing Gates (payment 1)	PROW									767.60			767.60
29 09 23	BACS	238	Centrewire Ltd	Kissing Gates (payment 2)	PROW									8205.40	1794.60		10000.00
																	0.00
						7,101.36	3,935.08	465.25	12,629.90	39.09	2,733.55	0.00	200.00	5,314.47	9,973.00	6,273.18	48,664.88
				Budget 2023-2024													
				Outturn		-7,101.36	-3,935.08	-465.25	-12,629.90	-39.09	-2,733.55	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		VAT	Total

Curr & Res Accounts	£197,346.48	Balance Brought Forward	£165,597.13
Less uncleared cheques	0.00	Receipts	£80,414.23
Transfers NOT Made	£0.00	Payments	£48,664.88
TOTAL	£197,346.48		£197,346.48