

RECEIPTS

Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Coronation	Tatt Book	Misc	Tractor	VAT	TOTAL
Various			Various	1st Quarter Income	64538.00	592.39	6700.00	0.00	349.20	810.66	21.00	644.77	0.00	4609.97	78265.99
Various			Various	2nd Quarter Income	0.00	746.12	1227.45	0.00	0.00	131.67	18.00	25.00	0.00	0.00	2148.24
24 10 23		BAC	CW&C	CIL				50302.94							50302.94
31 10 23		BAC	NatWest	Interest		256.91									256.91
02 11 23		BAC	Hargrave & Huxley PC	PROW Gates								855.00			855.00
06 11 23		BAC	Gosmore/Ackerley	Tractor Payment									10.00		10.00
06 11 23		BAC	Lake	Tractor Payment									10.00		10.00
13 11 23		BAC	Weetch	Tractor Payment									10.00		10.00
14 11 23		BAC	Bolesworth Estate	BI Lights Contribution								100.00			100.00
16 11 23		100342	Roden & Hellmers	Tractor Payments									60.00		60.00
16 11 23		BAC	Atherton	Tractor Payment									50.00		50.00
21 11 23		BAC	Studley	Tractor Payment									10.00		10.00
21 11 23		BAC	A&D Carnelley	Tractor Payment									50.00		50.00
22 11 23		BAC	Davies	Tractor Payment x2									50.00		50.00
28 11 20		BAC	D. Mort	Tractor Payment									10.00		10.00
29 11 23		BAC	L Whittingham	Tractor Donation									10.00		10.00
30 11 23		BAC	N Matthews	Tractor Payment									50.00		50.00
30 11 23		BAC	Triton Groundworks	Tractor Payment									20.00		20.00
30 11 23		BAC	NatWest	Interest		278.98									278.98
04 12 23		100343	Tattenhall PC	Tractors Collection									848.83		848.83
04 12 23		100344	Tattenhall PC	Tractor Raffle									338.10		338.10
04 12 23		100345	Tattenhall PC	Tractors Collection									314.31		314.31
05 12 23		BAC	Old Chads Orchard	Tractor Payment									50.00		50.00
07 12 23		100346	Tattenhall PC	Tractors Pub Collections +									75.67		75.67
18 12 23		BAC	HMRC	VAT Refund										6219.56	6219.56
29 12 23		BAC	NatWest	Interest		267.41									267.41
					64,538.00	2,141.81	7,927.45	50,302.94	349.20	942.33	39.00	1,624.77	1,966.91	10,829.53	140,661.94

£140,661.94

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
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
Various			Various	2nd Quarter Payments		3795.55	1406.05	201.00	9545.64	16.4	375.34	0.00	0.00	0.00	8973.00	3904.96	28217.94
03 10 23	BAC	286	A. Wright	Salary & Reim: various	SC1 AD1	907.59	69.44									11.68	988.71
03 10 23	BAC	286	CW&C	2023 Election Fees	AD1		213.00										213.00
03 10 23	BAC	286	PJ Hellmers Ltd	Haha clearance	MA4				2000.00							400.00	2400.00
03 10 23	BAC	286	HMRC	PAYE/NI	SC1 AD1	144.79											144.79
03 10 23	BAC	286	P. Marsden	Salary (watering)	SC1 AD1	24.86											24.86
03 10 23	BAC	286	PJ Hellmers Ltd	Grounds Maintenance SEPT	MA1 MA2				1466.62							293.32	1759.94
03 10 23	BAC	286	Shires Accountants	Payroll Oct23 - April24	AD1		262.50									52.50	315.00
04 10 23	DD	230	ICO	Data registration	AD1		35.00										35.00
04 10 23	BAC	286	PJ Hellmers Ltd	Planter removal	MA1				100.00							20.00	120.00
04 10 23	BAC	286	Groundwork & Leisure Ltd	Play area (tunnel) repair	MA3				420.00							84.00	504.00
09 10 23	BAC	286	Barbour Institute	Room Hire - September	RM1			93.33									93.33
10 10 23	BAC	286	PJ Hellmers Ltd	Tree works					400.00							80.00	480.00
10 10 23	DD	230	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
13 10 23	DD	286	Nest	Pension contribution	SC1	55.99											55.99
13 10 23	DD	286	Water +	Allotments Water	AL1					8.58							8.58
19 10 23	BAC	286	SLCC Cheshire Branch	Cheshire Conference	AD1		17.50										17.50
19 10 23	BAC	286	Tattenhall Parochial Council	Pumpkins	CEP						10.00						10.00
20 10 23	DD	230	SSE	Memorial Power	CEP						58.92					2.94	61.86
23 10 23	BAC	286	Y. Keeping	REIM: Xmas paint	CEP						33.16					6.63	39.79
30 10 23	BAC	286	P. Kerr	REIM:Marshmallows	CEP						8.10						8.10
30 10 23	BAC	286	I. Garieieva	REIM: Workshop	Misc									33.00			33.00
30 10 23	BAC	286	A. Wright	Reim: Various, Zoom, Cloud	AD1	159.16										11.06	170.22
30 10 23	BAC	286	Centrewire	Gates inc H&H	GATE									855.00	1191.00	409.20	2455.20
30 10 23	BAC	286	PJ Hellmers Ltd	Misc works	MA1				90.00							18.00	108.00
07 11 23	BAC	276	Royal British Legion	Poppy Wreath	GRA							100.00					100.00
07 11 23	BAC	286	PJ Hellmers Ltd	Grounds Maintenance OCT	MA1 MA2				1216.63							243.33	1459.96
07 11 23	BAC	286	PJ Hellmers Ltd	Kissing Gates Install	PROW										1350.00	270.00	1620.00
07 11 23	BAC	286	A. Wright	REIM: Various	AD1	51.05										8.42	59.47
07 11 23	BAC	286	Lite	BI Xmas Lights & Install	GRA							830.00				166.00	996.00
07 11 23	BAC	286	HMRC	PAYE/NI	SC1	138.19											138.19
07 11 23	BAC	286	A. Wright	Salary - OCT	SC1	907.79											907.79
07 11 23	BAC	286	P. Black	REIM: Halloween	CEP						29.96					6.00	35.96
10 11 23	DD	230	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
10 11 23	BAC	277	Tatt Baby & Toddler Group	Grant	GRA							500.00					500.00
14 11 23	BAC	303	PJ Hellmers Ltd	Throne & sign removal	MA1				90.00							18.00	108.00
14 11 23	BAC	286	Nest	Pension contribution	SC1	55.99											55.99
13 11 23	DD	230	Water +	Allotments Water	AL1					8.36							8.36

17 11 23	BAC	303	Barbour Institute	Room Hire - October	RM1			34.00									34.00		
20 11 23	DD	230	SSE	Memorial Power	CEP						57.16					2.85	60.01		
20 11 23	BAC	275	Diddi Dance	Childrens' Party	CEP						100.00						100.00		
20 11 23	BAC	303	P. Kerr	REIM: Mileage Marquee	AD1		13.50										13.50		
20 11 23	BAC	303	A. McGrath	REIM: Plants & Bulbs	MA1				46.12							4.23	50.35		
23 11 23	BAC	303	PJ Hellmers Ltd	Kissing Gate Installation	PROW									610.00		122.00	732.00		
25 11 23	BAC	275	Andrew Green Magician	Childrens' Party	CEP						280.00						280.00		
29 11 23	BAC	303	PJ Hellmers Ltd	Xmas Lights & Memorial	CEP						246.00					49.20	295.20		
29 11 23	BAC	303	A. Wright	REIM: Xmas Zoom Cloudnext	AD1 CEP		66.83				192.83					43.23	302.89		
05 12 23	BAC	303	A. McGrath	REIM: Lighst for Snowmen	CEP						79.92						79.92		
05 12 23	BAC	303	P. Kerr	REIM: Mileage Marquee	AD1		13.50										13.50		
05 12 23	BAC	303	BSB (Sound) Ltd	Xmas Sound System	CEP						450.00					90.00	540.00		
05 12 23	BAC	303	A. Wright	Salary	SC1		907.59										907.59		
05 12 23	BAC	303	HMRC	PAYE/NI	SC1		138.39										138.39		
06 12 23	BAC	303	Ben Kellett	Christmas Organ Hire	CEP						250.00						250.00		
11 12 23	DD	230	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40		
13 12 23	DD	230	Water +	Allotments Water	AL1					8.58							8.58		
13 12 23	BAC	303	Prostate Cancer UK	Tractors Donations	MISC							1966.91					1966.91		
14 12 23	DD	304	Nest	Pension Contribution	SC1		55.99										55.99		
15 12 23	BAC	304	Barbour Institute	Room Hire - Nov & Dec	RM1			378.00									378.00		
18 12 23	BAC	304	Solon Security Ltd	Mini-Cops Uniforms	PR1								480.00			5.10	485.10		
29 12 23	DD	304	NatWest	Bank Charge	AD1		13.02										13.02		
				Budget 2023-2024			10,648.74	4,639.37	1,096.58	18,459.27	64.61	4,529.60	3,396.91	200.00	6,682.47	13,124.00	8,716.07	71,557.62	71,557.62
				Outturn			-10,648.74	-4,639.37	-1,096.58	-18,459.27	-64.61	-4,529.60	-3,396.91	-200.00	-6,682.47				
Date	CHEQ	Min Page	To whom paid	Particulars			Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Porjects		VAT	Total	

Curr & Res Accounts	£234,714.47	Balance Brought Forward	£165,597.13
Less uncleared cheques	0.00	Receipts	£140,661.94
Transfers NOT Made	£13.02	Payments	£71,557.62
TOTAL	£234,701.45		£234,701.45