

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
Various			Various	3rd Quarter Income	0.00	803.30	0.00	50302.94	0.00	0.00	0.00	955.00	1966.91	6219.56	60247.71
31 01 24			NatWest	Interest		304.64									304.64
09 02 24			CW&C	Grant: Gates & Sandbags			2099.00								2099.00
29 02 24			NatWest	Interest		262.04									262.04
28 03 24			D Williamson	Allotment Rent 4B 2024-25					38.00						38.00
28 03 24			NatWest	Interest		243.48									243.48
					64,538.00	2,951.97	10,026.45	50,302.94	387.20	942.33	39.00	1,624.77	1,966.91	10,829.53	143,609.10

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
Various			Various	3rd Quarter Payments		3547.38	704.29	631.33	5829.37	25.52	1796.05	3396.91	0.00	1368.00	3151.00	2442.89	22892.74
02 01 24	BACS	304	A. Wright	Salary	SC1	907.59											907.59
02 01 24	BACS	304	HMRC	PAYE/NI	SC1	138.39											138.39
05 01 24	BACS	304	PJ Hellmers Ltd	Tree works (Spinney)	TREE				700.00							140.00	840.00
10 01 24	BACS	230	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
12 01 24	DD	230	Water+	Allotments water	AL1					8.36							8.36
12 01 24	DD	304	Nest	Pension contribution	SC1	55.99											55.99
15 01 24	DD	304	SSE	Memorial Power (Nov)	CEP						58.03					11.61	69.64
15 01 24	BACS	329	PJ Hellmers Ltd	Xmas lights removal	CEP						100.00					20.00	120.00
16 01 24	BACS	304	SLCC	Clerk's Membership (50%)	AD3		114.50										114.50
16 01 24	BACS	303	Lindsey Kennedy	Mosaic project - deposit	CROWN									128.00			128.00
19 01 24	BACS	286	B. Barlow	Junk Monster Workshop	PR1									150.00			150.00
23 01 24	BACS	329	Lite	Xmas lights removal	CEP						1063.00					212.60	1275.60
24 01 24	BACS	329	Dutton Traffic Management	Remembrance Closure	CEP						405.00					81.00	486.00
31 01 24	DD	304	NatWest	Bank Charges	AD1		18.72										18.72
01 02 24	BACS	274	Cheshire Wildlife Trust	Pond Puddling	MA1				1364.80							272.96	1637.76
01 02 24	BACS	329	Shires Accountants	Payroll - backpay	AD1		15.00									3.00	18.00
05 02 24	BACS	329	A. Wright	REIM: Zoom, Cloudnext	AD1		110.51									12.50	123.01
06 02 24	BACS	329	HMRC	PAYE/NI	SC1	782.65											782.65
06 02 24	BACS	329	A. Wright	Salary inc backpay	SC1	1883.43											1883.43
06 02 24	BACS	305	Risk Assessment Products	Defib Cabinet for School	CS2									469.79		93.96	563.75
07 02 24	BACS	329	Signs of the Times	Footpath & other signs	MA1				87.50							17.50	105.00
12 02 24	DD	230	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
14 02 24	BACS	329	Cumbria Clock Company	Clock Service (Church)	MT1							195.00				39.00	234.00
14 02 24	DD	329	Nest	Pension contribution	SC1	55.99											55.99
19 02 24	BACS	329	Barbour Institute	Room Hire - January	RM1			43.33									43.33
21 02 24	BACS	329	Ensign Flag Co. Ltd	St George Flag & Rope	AD1		135.00									39.00	174.00
21 02 24	BACS	329	PJ Hellmers Ltd	Tree works (Spinney)	TREE				100.00							20.00	120.00
27 02 24	DD	329	SSE	Memorial Power (Dec)	CEP						62.03					12.41	74.44
29 02 24	DD	329	NatWest	Bank Charges	AD1		5.25										5.25
04 03 24	DD	329	SSE	Memorial Power (Jan)	CEP						62.03					12.41	74.44
04 03 24	DD	230	Water+	Allotments water	AL1				5.03								5.03
05 03 24	BACS	330	Tattenhall PCC	Parish News 2024	AD1		300.00										300.00
05 03 24	BACS	330	CEC	Bunting bracket check	MT1				327.00							65.40	392.40
05 03 24	BACS	330	A. Wright	Salary	SC1	1006.79											1006.79
05 03 24	BACS	330	HMRC	PAYE/NI	SC1	201.20											201.20
05 03 24	BACS	330	A. Wright	REIM: Zoom, Cloudnext	AD1	28.98										4.59	33.57
05 03 24	BACS		A. Wright	REIM: Sandbags	MT1				199.91							39.99	239.90
05 03 24	BACS	330	Tattenhall PCC	Grant	GRA							500.00					500.00
08 03 24	BACS	330	Tattenhall Community Asso	Grant - Printer	GRA							500.00					500.00
08 03 24	BACS	330	Tattenhall Singers	Grant - Piano casters	GRA							300.00					300.00
08 03 24	BACS	330	Tattenhal Bowling Club	Grant - Maintenance	GRA							500.00					500.00
08 03 24	BACS	330	Tattenhall Allotments Asso	Grant - Mower	GRA							500.00					500.00
08 03 24	BACS	330	Tattenhal Primary PTFA	Grant - Forest School	GRA							500.00					500.00
08 03 24	BACS	330	OPAL Services	Grant - Activities	GRA							350.00					350.00
08 03 24	BACS	330	Tattenhall Park Garden	Grant - Garden	GRA							500.00					500.00
08 03 24	BACS	330	AFC Tattenhall	Grant - line marker	GRA							250.00					250.00
08 03 24	BACS	330	Tattenhall Tennis Club	Grant - Maintenance	GRA							250.00					250.00
08 03 24	BACS	231	PJ Hellmers Ltd	Tree works (Barnfield)	TREE				1000.00							200.00	1200.00
08 03 24	BACS		Barbour Institute	Room Hire - February	RM1			18.00									18.00
11 03 24	DD	230	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
11 03 24	BACS	330	Transition Tattenall	Grant - Repair & Seeds	GRA							500.00					500.00

11 03 25	BACS	330	Mrs T M Hull	Grant - History website	GRA							79.15					79.15
11 03 24	BACS	330	Tattenhall Park Primary Sch	CIL Grant - Drainage	CIL										1543.50		1543.50
13 03 24	BACS		A. Wright	REIM: Sandbag trolley	MT1				58.32							11.67	69.99
14 03 24	DD	329	Nest	Pension Contribution	SC1	218.30											218.30
14 03 24	BACS	303 /	Garden4Less	Benches x2	PR1									750.74		150.16	900.90
14 03 24	BACS		J. Dennison	Xmas lighst payment	CEP						20.00						20.00
19 03 24	BACS	330	Artists Collective	Grant	GRA						500.00						500.00
19 03 24	BACS		A L Rowland	Sandbags Store Doors	PR2								992.20				992.20
26 03 24	BACS		Lindsey Kennedy	Mosaic project - final payment	CROWN									1160.00			1160.00
28 03 24	DD		NatWest	Bank Charge	AD1		4.55										4.55
						15,928.05	5,342.90	1,283.91	22,296.80	78.00	6,299.69	8,821.06	200.00	10,333.20	14,667.50	10,201.03	95,452.14
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

MUGA =	Curr & Res Accounts	£213,754.09	Balance Brought Forward	£165,597.13
	Less uncleared cheques	0.00	Receipts	£143,609.10
	Transfers NOT Made	£0.00	Payments	£95,452.14
	TOTAL	£213,754.09		£213,754.09