

RECEIPTS

Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Coronation	Tatt Book	Misc	Tractor	VAT	Total
02 04 24			CW&C	CIL				532.19							532.19
02 04 24			R. Peers	Allotment Rent 2A					38.00						38.00
11 04 24			G. Nicol	Allotment Rent 1A, 1B, 6B					94.00						94.00
15 04 24			J. Brightwell	Allotment Rent 2B					26.60						26.60
18 04 24			CW&C	Precept	70827.00										70827.00
22 04 24			CWVA	Arts Project - glass			150.00								150.00
24 04 24			M. Fowler	Allotment Rent 4A & 6A					56.00						56.00
26 04 24			HMRC	Vat Rebate 2023-2024										3971.47	3971.47
30 04 24			NatWest	Interest		312.81									312.81
13 05 24			R. Ashour	Allotment Rent 5					56.00						56.00
31 05 24			NatWest	Interest		348.29									348.29
08 06 24			Tattenhall Singers	D-Day Donation			70.00								70.00
															0.00
					70,827.00	661.10	220.00	532.19	270.60	0.00	0.00	0.00	0.00	3,971.47	£76,482.36

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
02 04 24	Bacs	351	A. Wright	Salary - March	SC1	1109.76											1109.76
03 04 24	DD	230	SSE	Memorial Power	CEP						58.03					11.61	69.64
03 04 24	DD	230	Water Plus	Allotments Water	AL1					8.15							8.15
04 04 24	Bacs	351	PJ Hellmers Ltd	Gate installation	KISS				300.00							60.00	360.00
05 04 24	Bacs	351	HMRC	PAYE/NI	SC1	98.23											98.23
09 04 24	Bacs	351	PJ Hellmers Ltd	Removal of fallen tree	TREE				100.00							20.00	120.00
10 04 24	DD	351	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40
12 04 24	Bacs	351	Barbour Institute	Room Hire - March	RM1			180.00									180.00
12 04 24	DD	330	Nest	Pension Contribution	SC1	72.22											72.22
16 04 24	Bacs	351	A. Wright	REIM: Cloudnext, Zoom & Park	AD1		33.97									6.58	40.55
22 04 24	Bacs	351	Signs of The Times UK	Footpath & Sandbags Sign	AD1 CROWN		35.00							180.00		43.00	258.00
24 04 24	Bacs	351	Beeston Parish Council	Gates funding	AD1		450.00										450.00
24 04 24	Bacs	351	PJ Hellmers Ltd	Grounds Maintenance - April	MT1				900.00							180.00	1080.00
30 04 24	DD	351	SSE	Memorial Power	CEP						62.22					12.44	74.66
30 04 24	DD	351	Water+	Allotments water	AL1					10.68							10.68
30 04 24	DD	351	Natwest	Bank Charge	AD1		10.85										10.85
01 05 24	Bacs	351	AL Rowlands	Sandbag store guttering	MT1				140.00								140.00
01 05 24	Bacs	351	PJ Hellmers Ltd	Flacca bench installation	MT1				150.00							30.00	180.00
08 05 24	Bacs	352	Mid-Cheshire Footpath Soc	Subscription 2024-2025	AD3		8.00										8.00
08 05 24	Bacs	351	Clear Councils insurance	Yr 3 Insurance	AD1		754.92										754.92
08 05 24	Bacs	351	PJ Hellmers Ltd	Mosaic installation	CROWN									60.00		12.00	72.00
08 05 24	Bacs	351	Phoenix Accounts	Interat Audit 2023-2024	AD1		210.00										210.00
08 05 24	Bacs	351	A. Wright	REIM:Refreshments, Zoom	AD1		27.31									3.60	30.91
08 05 24	Bacs	351	Shires Accountants	Holiday pay calculations	AD1		30.00									6.00	36.00
08 05 24	Bacs	351	A. Wright	Salary - April	SC1		1210.00										1210.00
08 05 24	Bacs	351	HMRC	PAYE/NI	SC1		159.99										159.99
09 05 24	Bacs	352	A. Wright	REIM: D-Day Streetlight Signs	CEP						95.85					19.34	115.19
09 05 24	Bacs	353	P. Marsden	Salary (watering - HOL)	SC1	211.35											211.35
10 05 24	Bacs	352	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40
14 05 24	DD	351	Nest	Pension Contribution	SC1	72.22											72.22
14 05 24	Bacs		Shires Accountants	Payroll April - October 2024	AD1		94.50									18.90	113.40
20 05 24	Bacs		Signs of The Times UK	Sandbags Sign	AD1		35.00									7.00	42.00
21 05 24	Bacs		PJ Hellmers Ltd	Kissing Gate Installation	KISS										1135.00	227.00	1362.00
30 05 24	DD	351	SSE	Memorial Power	CEP						60.20					12.04	72.24
30 05 24	DD	351	Water+	Allotments Water	AL1					8.64							8.64
31 05 24	DD		NatWest	Bank Charge	AD1		8.75										8.75
04 06 24	Bacs		A. Wright	Salary - May	SC1	1210.00											1210.00
04 06 24	Bacs		HMRC	PAYE/NI	SC1	159.99											159.99
06 06 24	Bacs		PJ Hellmers Ltd	Grounds Maintenance - May	MT1				1650.00							330.00	1980.00
06 06 24	Bacs		Barbour Institute	Room Hire - May	RM1			42.00									42.00
10 06 24	DD	352	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40
10 06 24	Bacs		Clare's Creations	D-Day cake	D-Day						45.00						45.00
10 06 24	Bacs		A. Wright	REIM: Zoom, Minibus	AD1 D-Day	32.22					25.00					5.59	62.81
13 06 24	Bacs		Cheshire Community Action	Community Workshop	AD1	800.00											800.00
14 06 24	DD	351	Nest	Pension Contribution	SC1		88.46										88.46
14 06 24	Bacs		A. McGrath	REIM - Sign Plants & Border	MT1				44.98							9.00	53.98
17 06 24	Bacs		Walkers Nursery	Plantes x3	MT1				158.75							31.75	190.50
17 06 24	Bacs		Cover & Canvas	Marquee repairs	MT1				175.00								175.00
19 06 24	Bacs		ONH	N-Plan Review	N-Plan								750.00			150.00	900.00
21 06 24	Bacs		P. Kerr	Reim: Mileage (marquee)	CEP				13.50								13.50

24 06 24	Bacs		PJ Hellmers Ltd	Grounds Maintenance	MT1				1000.00							200.00	1200.00	
25 06 24	Bacs		PJ Hellmers Ltd	Kissing Gate Install	KISS										600.00	120.00	720.00	
28 06 24	DD		NatWest	Bank Charge	AD1		6.30										6.30	
																	0.00	
						3,765.99	3,163.05	348.00	4,632.23	27.47	346.30	0.00	750.00	240.00	1,735.00	1,541.05	16,549.09	16,549.09
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	£273,693.66	Balance Brought Forward	£213,754.09
Less uncleared cheques	£0.00	Receipts	£76,482.36
Transfers NOT Made	£6.30	Payments	£16,549.09
TOTAL	£273,687.36		£273,687.36