

## RECEIPTS

| Date     |  |  | From whom             | Particulars               | Precept   | Interest | Grants   | CIL    | Allotments | Coronation | Tatt Book | Misc   | Tractor | VAT      | Total     |
|----------|--|--|-----------------------|---------------------------|-----------|----------|----------|--------|------------|------------|-----------|--------|---------|----------|-----------|
| Various  |  |  | Various               | 1st Quarter Income        | 70827.00  | 969.55   | 220.00   | 532.19 | 327.60     | 0.00       | 0.00      | 0.00   | 0.00    | 3971.47  | 76847.81  |
| 26 07 24 |  |  | Groundwork UK         | N-Plan Grant              |           |          | 6402.00  |        |            |            |           |        |         |          | 6402.00   |
| 31 07 24 |  |  | NatWest               | Liquidity - Interest      |           | 288.34   |          |        |            |            |           |        |         |          | 288.34    |
| 31 07 24 |  |  | NatWest               | Reserve - Interest        |           | 252.25   |          |        |            |            |           |        |         |          | 252.25    |
| 13 08 24 |  |  | G. Gosmore            | Ackerley - Tractor        |           |          |          |        |            |            |           |        | 20.00   |          | 20.00     |
| 30 08 24 |  |  | NatWest               | Liquidity - Interest      |           | 246.54   |          |        |            |            |           |        |         |          | 246.54    |
| 30 08 24 |  |  | NatWest               | Reserve - Interest        |           | 229.91   |          |        |            |            |           |        |         |          | 229.91    |
| 06 09 24 |  |  | PJ Hellmers Ltd       | Refund - Payment error    |           |          |          |        |            |            |           | 420.00 |         |          | 420.00    |
| 10 09 24 |  |  | CW&C                  | Member Budget - Recycling |           |          | 540.00   |        |            |            |           |        |         |          | 540.00    |
| 13 09 24 |  |  | Transition Tattenhall | Recycling Box             |           |          |          |        |            |            |           | 72.00  |         |          | 72.00     |
| 30 09 24 |  |  | NatWest               | Reserve - Interest        |           | 230.61   |          |        |            |            |           |        |         |          | 230.61    |
| 30 09 24 |  |  | NatWest               | Liquidity - Interest      |           | 255.53   |          |        |            |            |           |        |         |          | 255.53    |
| 30 09 24 |  |  | Unity Bank            | Instant - Interest        |           | 3.24     |          |        |            |            |           |        |         |          | 3.24      |
|          |  |  |                       |                           | 70,827.00 | 2,475.97 | 7,162.00 | 532.19 | 327.60     | 0.00       | 0.00      | 492.00 | 20.00   | 3,971.47 | 85,808.23 |

£85,808.23

## 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 Expenditure       |           | 3765.99     | 3163.05 | 348.00             | 4632.23 | 27.47   | 346.30                   | 0.00               | 750.00 | 240.00   | 1735.00      |     | 1541.05 | 16549.09 |
| 01 07 24 | DD   | 351      | SSE                       | Memorial Power                | CEP       |             |         |                    |         |         | 62.22                    |                    |        |          |              |     | 12.44   | 74.66    |
| 01 07 24 | DD   | 351      | Water+                    | Allotments Water              | AL1       |             |         |                    |         | 10.93   |                          |                    |        |          |              |     |         | 10.93    |
| 02 07 24 | BACS | 386      | A. Wright                 | Salary - June                 | SC1       | 1210.00     |         |                    |         |         |                          |                    |        |          |              |     |         | 1210.00  |
| 02 07 24 | BACS | 386      | A. Wright                 | REIM: Plaque, Zoom, Cloudnext | AD1       |             | 54.63   |                    |         |         |                          |                    |        |          |              |     | 7.54    | 62.17    |
| 04 07 24 | BACS | 405      | Barbour Institute         | Room Hire - June              | RM1       |             |         | 24.50              |         |         |                          |                    |        |          |              |     |         | 24.50    |
| 09 07 24 | BACS | 405      | Y. Keeping                | REIM: Pens, spray             | AD1       | 30.63       |         |                    |         |         |                          |                    |        |          |              |     | 3.84    | 34.47    |
| 10 07 24 | DD   | 352      | Sanctuary Housing         | Garage Rental                 | GAR       |             |         | 42.00              |         |         |                          |                    |        |          |              |     | 8.40    | 50.40    |
| 10 07 24 | BACS | 386      | Cheshire Community Action | Subscription 2024-2025        | AD1       |             | 50.00   |                    |         |         |                          |                    |        |          |              |     |         | 50.00    |
| 12 07 24 | DD   | 386      | Nest                      | Pension Contribution (May)    | SC1       | 88.46       |         |                    |         |         |                          |                    |        |          |              |     |         | 88.46    |
| 19 07 24 | BACS | 405      | PJ Hellmers Ltd           | Kissing gates installation    | GATES     |             |         |                    |         |         |                          |                    |        | 450.00   |              |     | 90.00   | 540.00   |
| 22 07 24 | BACS | 405      | PJ Hellmers Ltd           | Removal fallen tree           | TREE      |             |         |                    | 100.00  |         |                          |                    |        |          |              |     | 20.00   | 120.00   |
| 29 07 24 | DD   | 351      | SSE                       | Memorial Power                | CEP       |             |         |                    |         |         | 60.20                    |                    |        |          |              |     | 12.04   | 72.24    |
| 29 07 24 | BACS | 405      | A. Wright                 | REIM: Zoom, Cloudnext, etc    | AD1       |             | 47.85   |                    |         |         |                          |                    |        |          |              |     | 6.76    | 54.61    |
| 30 07 24 | DD   | 351      | Water+                    | Allotments Water              | AL1       |             |         |                    |         | 8.64    |                          |                    |        |          |              |     |         | 8.64     |
| 31 07 24 | BACS | 405      | PJ Hellmers Ltd           | Grounds Maintenance           | MT1       |             |         |                    | 1350.00 |         |                          |                    |        |          |              |     | 270.00  | 1620.00  |
| 31 07 24 | DD   | 405      | NatWest                   | Bank Charges                  | AD1       | 6.30        |         |                    |         |         |                          |                    |        |          |              |     |         | 6.30     |
| 01 08 24 | BACS | 405      | Barbour Institute         | Room Hire - July              | RM1       |             |         | 36.75              |         |         |                          |                    |        |          |              |     |         | 36.75    |
| 05 08 24 | BACS | 405      | PJ Hellmers Ltd           | Bus shelter repairs           | MT1       |             |         |                    | 200.00  |         |                          |                    |        |          |              |     | 40.00   | 240.00   |
| 06 08 24 | BACS | 405      | P. Marsden                | Salary (watering)             | SC1       | 240.22      |         |                    |         |         |                          |                    |        |          |              |     |         | 240.22   |
| 06 08 24 | BACS | 405      | A. Wright                 | Salary (July)                 | SC1       | 1209.80     |         |                    |         |         |                          |                    |        |          |              |     |         | 1209.80  |
| 08 08 24 | BACS | 405      | Y. Keeping                | REIM: Varnish                 | MT1       |             |         |                    | 7.66    |         |                          |                    |        |          |              |     | 1.53    | 9.19     |
| 08 08 24 | BACS | 386      | A. Wright                 | REIM: RecyclingBoxes x12      | RECYCLE   |             |         |                    |         |         |                          |                    |        | 648.00   |              |     | 129.60  | 777.60   |
| 12 08 24 | BACS | 386      | HMRC                      | PAYE/NI - June                | SC1       | 159.99      |         |                    |         |         |                          |                    |        |          |              |     |         | 159.99   |
| 12 08 24 | DD   | 352      | Sanctuary Housing         | Garage Rental                 | GAR       |             |         | 42.00              |         |         |                          |                    |        |          |              |     | 8.40    | 50.40    |
| 12 08 24 | BACS | 405      | Tarporley Parish Council  | Nalc N-Plan Breifing          | AD1       |             | 21.69   |                    |         |         |                          |                    |        |          |              |     |         | 21.69    |
| 13 08 24 | BACS | 405      | PJ Hellmers Ltd           | Barnfield& Glebe Mow          | MA4       |             |         |                    | 350.00  |         |                          |                    |        |          |              |     | 70.00   | 420.00   |
| 14 08 24 | DD   | 386      | Nest                      | Pension Contribution (June)   | SC1       | 88.46       |         |                    |         |         |                          |                    |        |          |              |     |         | 88.46    |
| 29 08 24 | DD   | 405      | SSE                       | Memorial Power                | CEP       |             |         |                    |         |         | 62.22                    |                    |        |          |              |     | 12.44   | 74.66    |
| 30 08 24 | DD   | 405      | Natwest                   | Bank Charges                  | AD1       |             | 6.30    |                    |         |         |                          |                    |        |          |              |     |         | 6.30     |
| 02 09 24 | BACS | 405      | PJ Hellmers Ltd           | Kissing Gate Install x4       | KISS      |             |         |                    |         |         |                          |                    |        |          | 600.00       |     | 120.00  | 720.00   |
| 02 09 24 | BACS | 405      | Bew Craft Signs           | Mosaic & Play Area Sign       | AD1       |             | 208.00  |                    |         |         |                          |                    |        |          |              |     | 41.60   | 249.60   |
| 03 09 24 | BACS | 405      | A. Wright                 | Salary - August               | SC1       | 1210.00     |         |                    |         |         |                          |                    |        |          |              |     |         | 1210.00  |
| 03 09 24 | BACS | 405      | P. Marsden                | Salary - August               | SC1       | 408.67      |         |                    |         |         |                          |                    |        |          |              |     |         | 408.67   |
| 03 09 24 | BACS | 405      | PKF                       | External Audit 2023-2024      | AD1       |             | 420.00  |                    |         |         |                          |                    |        |          |              |     | 84.00   | 504.00   |
| 03 09 24 | BACS | 405      | SLCC                      | Cheshire conference           | AD1       |             | 17.50   |                    |         |         |                          |                    |        |          |              |     |         | 17.50    |
| 03 09 24 | BACS | 405      | A. Wright                 | REIM: Cloudnext, Zoom & Ties  | AD1       |             | 35.80   |                    |         |         |                          |                    |        |          |              |     | 7.15    | 42.95    |
| 03 09 24 | BACS | 405      | PJ Hellmers Ltd           | Barnfield& Glebe Mow          | MA4       |             |         |                    | 420.00  |         |                          |                    |        |          |              |     |         | 420.00   |
| 03 09 24 | BACS | 405      | PJ Hellmers Ltd           | Weed Control - High Street    | MA1       |             |         |                    | 250.00  |         |                          |                    |        |          |              |     | 50.00   | 300.00   |
| 03 09 24 | BACS | 405      | PJ Hellmers Ltd           | Grounds Maintenance - Aug     | MA1       |             |         |                    | 900.00  |         |                          |                    |        |          |              |     | 180.00  | 1080.00  |
| 05 09 24 | BACS |          | Barbour Institute         | Room hire - August            | RM1       |             |         | 13.00              |         |         |                          |                    |        |          |              |     |         | 13.00    |
| 10 09 24 | DD   | 352      | Sanctuary Housing         | Garage Rental                 | GAR       |             |         | 42.00              |         |         |                          |                    |        |          |              |     | 8.40    | 50.40    |
| 13 09 24 | DD   | 405      | Nest                      | Pension Contribution (July)   | SC1       | 88.46       |         |                    |         |         |                          |                    |        |          |              |     |         | 88.46    |
| 13 09 24 | BACS |          | A. Wright                 | REIM: Nplan Fliers            | Nplan     |             |         |                    |         |         |                          |                    | 104.36 |          |              |     |         | 104.36   |
| 16 09 24 | BACS |          | KDE Limited               | Defib cabinet install         | PR1       |             |         |                    |         |         |                          |                    |        | 421.38   |              |     | 84.27   | 505.65   |
| 17 09 24 | BACS | 405      | HMRC                      | PAYE/NI - July                | SC1       | 272.99      |         |                    |         |         |                          |                    |        |          |              |     |         | 272.99   |
| 23 09 24 | BACS |          | A. Wright                 | REIM: Nplan Fliers & Brackets | AD1 Nplan |             | 100.10  |                    |         |         |                          |                    | 88.68  |          |              |     | 20.02   | 208.80   |
| 26 09 24 | BACS |          | PJ Hellmers Ltd           | Grounds Maintenance           | MA1       |             |         |                    | 1010.00 |         |                          |                    |        |          |              |     | 202.00  | 1212.00  |
| 30 09 24 | DD   |          | NatWest                   | Bank Charge                   | AD1       |             | 4.55    |                    |         |         |                          |                    |        |          |              |     |         | 4.55     |
| 30 09 24 | DD   | 351      | SSE                       | Memeorial Power               | CEP       |             |         |                    |         |         | 62.22                    |                    |        |          |              |     | 12.44   | 74.66    |

|          |      |          |              |                        |     |             |          |           |          |         |                          |                    |        |          |          |          |           |           |
|----------|------|----------|--------------|------------------------|-----|-------------|----------|-----------|----------|---------|--------------------------|--------------------|--------|----------|----------|----------|-----------|-----------|
| 30 09 24 | DD   |          | Unity Bank   | Current Account Charge | AD1 |             | 4.11     |           |          |         |                          |                    |        |          |          | 4.11     |           |           |
|          |      |          |              |                        |     | 8,779.97    | 4,133.58 | 548.25    | 9,219.89 | 47.04   | 593.16                   | 0.00               | 943.04 | 1,759.38 | 2,335.00 | 3,043.92 | 31,403.23 | 31,403.23 |
| 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     |           |