

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
Various			Various	2nd Quarter Income	0.00	1506.42	6942.00	0.00	0.00	0.00	0.00	492.00	20.00	0.00	8960.42
Various			Various	3rd Quarter Income	0.00	1113.10	0.00	0.00	0.00	0.00	0.00	0.00	2622.69	3122.35	6858.14
18 01 25			A. Wright	Sale of box & wrapping paper								10.00			10.00
27 01 25			CW&C	Members Grant - Recycling			980.00								980.00
31 01 25			NatWest	Interest		96.51									96.51
31 01 25			NatWest	95 Day Interest		256.46									256.46
															0.00
					70,827.00	3,942.04	8,142.00	532.19	327.60	0.00	0.00	502.00	2,642.69	7,093.82	94,009.34

92666.37

£94,009.34

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
Various			Various	2nd Quarter Expenditure		5013.98	970.76	200.25	4587.66	19.57	246.86	0.00	193.04	1519.38	600.00	1502.64	14854.14
Various			Various	3rd Quarter Expenditure		4527.98	783.36	379.50	4030.17	19.52	1990.59	2642.70	0.00	1000.00	150.00	1241.71	16765.53
06 01 25	BACS	433	PJ Hellmers Ltd	Spinney Tree works	TREE				450.00							90.00	540.00
06 01 25	BACS	433	PJ Hellmers Ltd	Wreath removal	CEP						150.00					30.00	180.00
06 01 25	BACS	433	Groundwork & Leisure Ltd	Gyro-spiral repair	MA3				200.00							40.00	240.00
07 01 25	BACS	433	A. Wright	Salary - DEC	SC1	1210.00											1210.00
10 01 25	DD	352	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
14 01 25	BACS	433	LITE	Christmas Lights	Xmas						2298.00					459.60	2757.60
14 01 25	BACS	433	rCOH LTD	N-Plan works	Nplan								289.00			57.80	346.80
14 01 25	BACS	433	rCOH LTD	N-Plan works	Nplan								43.50			8.70	52.20
14 01 25	BACS	433	SLCC	Membership	AD1		120.00										120.00
14 01 25	BACS	433	Nest	Pension Contribution	SC1	88.46											88.46
14 01 25	BACS	433	HMRC	PAYE/NI - Nov	SC1	159.99											159.99
14 04 25	BACS	434	Wybone Ltd	Compass Litter bin	MA1				279.99							56.00	335.99
14 01 25	BACS	434	Tattenhall PCC	Parish News 2025	AD1		350.00										350.00
14 01 25	BACS	433	A. Wright	REIM: Zoom cloudnext etc	AD1		51.91									8.08	59.99
20 01 25	BACS		PJ Hellmers Ltd	Bin installation x2	MT1				300.00							60.00	360.00
27 01 25	BACS		CW&C	Oversail Licence - Xmas	XMAS						210.40						210.40
28 01 25	BACS		Peter Morgan	Bunting install & removal	CEP						140.00					28.00	168.00
29 01 25	DD		Water+	Allotments water	AL1					6.79							6.79
30 01 25	DD		SSE	Memorial power	CEP						62.22					12.44	74.66
31 01 25	BACS	433	Unity Bank	Bank Charge	AD1		6.00										6.00
31 01 25	BACS		UnityBank	Interest debit	AD1		0.01										0.01
31 01 25	BACS	434	NatWest	Bank Charge - main account	AD1		25.90										25.90
04 02 25	BACS		PJ Hellmers Ltd	Emergency Tree work	TREE				510.00							102.00	612.00
04 02 25	BACS		A. Wright	Salary - JAN	SC1	1210.00											1210.00
05 02 25	BACS		Barbour Institute	Room Hire - Jan	RM1			104.50									104.50
05 02 25	BACS		Shires (PQR Ltd)	Pension declaration	AD1		55.00									11.00	66.00
10 02 25	DD	352	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
10 02 25	BACS		PJ Hellmers Ltd	Emereregny Tree work Spinney	TREE				500.00							100.00	600.00
14 02 25	DD		Nest	Pension Contribution	SC1	88.46											88.46
17 02 25	BACS		Cumbria Clock Company Ltd	Church Clock service								195.00				39.00	234.00
17 02 25	BACS		Knutsford Town Council	Event safety training	AD1		87.50									17.50	105.00
17 02 25	BACS	433	HMRC	PAYE/NI - DEC	SC1	159.99											159.99
18 02 25	BACS		A. Wright	REIM: Zoom & Cloudnext	AD1		27.98									5.59	33.57
18 02 25	BACS		PJ Hellmers Ltd	Fence repairs	TREE				200.00							40.00	240.00
21 02 25	BACS		PJ Hellmers Ltd	Spinney tree works (Report)	TREE				1600.00							320.00	1920.00
																	0.00
28 02 25	DD		NatWest	Bank Charge - main account	AD1		7.35										7.35
03 03 25	DD		Water+	Allotments water	AL1					6.79							6.79
03 03 25	DD		SSE	Memorial Power	CEP						62.22					12.44	74.66
17 03 25	BACS		HMRC	PAYE/NI - JAN	SC1	159.99											159.99
																	0.00
						16,384.84	5,648.82	1,116.25	17,290.05	80.14	5,506.59	2,837.70	1,275.54	2,759.38	2,485.00	5,800.35	61,184.66
																	61,184.66
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

NATWEST

NW Curr & Res Accounts

£78,031.52

NW 95 Day Account

£82,809.94

Less uncleared deposits

£0.00

Payments NOT Made

£248.79

TOTAL

£160,592.67

Balance Brought Forward

£213,754.09

Receipts

£94,009.34

Payments

£61,184.66

£246,578.77

UNITY

Instant Access

£973.62

48168.76

248.79

Current Account	£12.48
12m Savings	£85,000.00
Less uncleared deposits	
Payments NOT Made	
TOTAL	£85,986.10
All Accounts Total	£246,578.77