Tattenhall & District Parish Council - Receipts & Payments **Statement of Accounts - 2024-2025 - 1st Quarter**

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	
26 06 24			B. Stubbs	Allotment Rent 3B					28.50						28.50	
28 06 24			NatWest	Interest		308.45									308.45	
29 06 24			C. Pickering	Allotment Rent 3A					28.50						28.50	
					70,827.00	**969.55**	**220.00**	**532.19**	**327.60**	**0.00**	**0.00**	**0.00**	**0.00**	**3,971.47**	**76,847.81**	**£76,847.81**

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	Internal 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	Hoilday 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	385	Shires Accountants	Payroll April - October 2024	AD1		94.50									18.90	113.40
20 05 24	Bacs	385	Signs of The Times UK	Sandbags Sign	AD1		35.00									7.00	42.00
21 05 24	Bacs	385	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	385	NatWest	Bank Charge	AD1		8.75										8.75
04 06 24	Bacs	385	A. Wright	Salary - May	SC1	1210.00											1210.00
04 06 24	Bacs	385	HMRC	PAYE/NI	SC1	159.99											159.99
06 06 24	Bacs	385	PJ Hellmers Ltd	Grounds Maintenance - May	MT1				1650.00							330.00	1980.00
06 06 24	Bacs	385	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	385	Clare's Creations	D-Day cake	D-Day						45.00						45.00
10 06 24	Bacs	385	A. Wright	REiM: Zoom, Mininbus	AD1 D-Day	32.22					25.00					5.59	62.81
13 06 24	Bacs	385	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	385	A. McGrath	REIM - Sign Plants & Border	MT1				44.98							9.00	53.98
17 06 24	Bacs	385	Walkers Nursery	Planters x3	MT1				158.75							31.75	190.50
17 06 24	Bacs	385	Cover & Canvas	Marquee repairs	MT1				175.00								175.00

19 06 24	Bacs	385	ONH	N-Plan Review	N-Plan								750.00			150.00	900.00	
21 06 24	Bacs	385	P. Kerr	Reim: Mileage (marquee)	CEP				13.50								13.50	
24 06 24	Bacs	386	PJ Hellmers Ltd	Grounds Maintenance	MT1				1000.00							200.00	1200.00	
25 06 24	Bacs	386	PJ Hellmers Ltd	Kissing Gate Install	KISS										600.00	120.00	720.00	
28 06 24	DD	386	NatWest	Bank Charge	AD1		6.30										6.30	
																	0.00	
						5,135.98	**1,793.06**	**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	£274,052.81	**Balance Brought Forward**	£213,754.09
Less uncleared cheques	£0.00	**Receipts**	£76,847.81
Transfers NOT Made	£0.00	**Payments**	£16,549.09
TOTAL	**£274,052.81**		**£274,052.81**