

Tattenhall & District Parish Council - Receipts & Payments

Statement of Accounts - 2024-2025 - 2nd Quarter

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			0.00	0.00	0.00	3971.47	76847.81
26 07 24			Groundwork UK	N-Plan Grant			6402.00		327.60	0.00					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		36.03									6.92	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	412	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	412	A. Wright	REIM: Nplan Fliers	Nplan								104.36				104.36
16 09 24	BACS	412	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	412	A. Wright	REIM: Nplan Fliers & Brackets	AD1 Nplan		100.10						88.68			20.02	208.80
26 09 24	BACS	412	PJ Hellmers Ltd	Grounds Maintenance	MA1				1010.00							202.00	1212.00
30 09 24	DD	412	NatWest	Bank Charge	AD1		4.55										4.55
30 09 24	DD	351	SSE	Memorial Power	CEP						62.22					12.44	74.66

30 09 24	DD	412	Unity Bank	Current Account Charge	AD1		4.11									4.11		
						8,779.97	4,133.81	548.25	9,219.89	47.04	593.16	0.00	943.04	1,309.38	2,785.00	3,043.69	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	

NATWEST			
NW Curr & Res Accounts	£185,369.55	Balance Brought Forward	£213,754.09
NW 95 Day Account	£81,790.41		
Less uncleared deposits	£0.00	Receipts	£85,808.23
Payments NOT Made	£0.00	Payments	£31,403.23
TOTAL	£267,159.96		£268,159.09