

## Tattenhall &amp; District Parish Council - Receipts &amp; Payments

## Statement of Accounts - 2024-2025 - 4th 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 | 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     |
| 28 02 25 |  |  | NatWest      | Interest                     |           | 77.17    |          |        |            |            |           |        |          |          | 77.17      |
| 28 02 25 |  |  | NatWest      | 95 Day Interest              |           | 218.53   |          |        |            |            |           |        |          |          | 218.53     |
| 13 03 25 |  |  | Unity Bank   | Interest Refund              |           | 0.01     |          |        |            |            |           |        |          |          | 0.01       |
| 17 03 25 |  |  | A. Pritchard | Christmas Stalls & Donations |           |          |          |        |            |            |           | 120.00 |          |          | 120.00     |
| 13 03 25 |  |  | Unity Bank   | Interest Refund              |           | 0.01     |          |        |            |            |           |        |          |          |            |
| 31 03 25 |  |  | NatWest      | Interest                     |           | 74.07    |          |        |            |            |           |        |          |          | 74.07      |
| 31 03 25 |  |  | NatWest      | 95 Day Interest              |           | 242.58   |          |        |            |            |           |        |          |          | 242.58     |
| 31 03 25 |  |  | Unity Bank   | Interest                     |           | 6.15     |          |        |            |            |           |        |          |          | 6.15       |
|          |  |  |              |                              | 70,827.00 | 4,560.56 | 8,142.00 | 532.19 | 327.60     | 0.00       | 0.00      | 502.00 | 2,762.69 | 7,093.82 | £94,747.85 |

92666.37

£94,747.86

## 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 | 1069.38  | 1050.00      | 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 | 441      | PJ Hellmers Ltd           | Bin installation x2           | MT1   |             |         |                    | 300.00  |         |                          |                    |        |          |              | 60.00   | 360.00   |
| 27 01 25 | BACS | 441      | CW&C                      | Oversail Licence - Xmas       | XMAS  |             |         |                    |         |         | 210.40                   |                    |        |          |              |         | 210.40   |
| 28 01 25 | BACS | 441      | Peter Morgan              | Bunting install & removal     | CEP   |             |         |                    |         |         | 140.00                   |                    |        |          |              | 28.00   | 168.00   |
| 29 01 25 | DD   | 441      | Water+                    | Allotments water              | AL1   |             |         |                    |         | 6.79    |                          |                    |        |          |              |         | 6.79     |
| 30 01 25 | DD   | 441      | SSE                       | Memorial power                | CEP   |             |         |                    |         |         | 62.22                    |                    |        |          |              | 12.44   | 74.66    |
| 31 01 25 | BACS | 441      | Unity Bank                | Bank Charge                   | AD1   |             | 6.00    |                    |         |         |                          |                    |        |          |              |         | 6.00     |
| 31 01 25 | DD   | 441      | UnityBank                 | Interest debit                | AD1   |             | 0.01    |                    |         |         |                          |                    |        |          |              |         | 0.01     |
| 31 01 25 | BACS | 441      | NatWest                   | Bank Charge - main account    | AD1   |             | 25.90   |                    |         |         |                          |                    |        |          |              |         | 25.90    |
| 04 02 25 | BACS | 441      | PJ Hellmers Ltd           | Emergency Tree work           | TREE  |             |         |                    | 510.00  |         |                          |                    |        |          |              | 102.00  | 612.00   |
| 04 02 25 | BACS | 441      | A. Wright                 | Salary - JAN                  | SC1   | 1210.00     |         |                    |         |         |                          |                    |        |          |              |         | 1210.00  |
| 05 02 25 | BACS | 441      | Barbour Institute         | Room Hire - Jan               | RM1   |             |         | 104.50             |         |         |                          |                    |        |          |              |         | 104.50   |
| 05 02 25 | BACS | 441      | Shires (PQR Ltd)          | Pension declaration           | AD1   |             | 55.00   |                    |         |         |                          |                    |        |          | 11.00        |         | 66.00    |
| 10 02 25 | DD   | 441      | Sanctuary Housing         | Garage Rental                 | GAR   |             |         | 42.00              |         |         |                          |                    |        |          | 8.40         |         | 50.40    |
| 10 02 25 | BACS | 441      | PJ Hellmers Ltd           | Emergency Tree work Spinney   | TREE  |             |         |                    | 500.00  |         |                          |                    |        |          | 100.00       |         | 600.00   |
| 14 02 25 | DD   | 441      | Nest                      | Pension Contribution          | SC1   | 88.46       |         |                    |         |         |                          |                    |        |          |              |         | 88.46    |
| 17 02 25 | BACS | 441      | Cumbria Clock Company Ltd | Church Clock service          |       |             |         |                    |         |         |                          | 195.00             |        |          |              | 39.00   | 234.00   |
| 17 02 25 | BACS | 441      | Knutsford Town Council    | Event safety training         | AD1   |             | 87.50   |                    |         |         |                          |                    |        |          |              | 17.50   | 105.00   |
| 17 02 25 | BACS | 441      | HMRC                      | PAYE/NI - DEC                 | SC1   | 159.99      |         |                    |         |         |                          |                    |        |          |              |         | 159.99   |
| 18 02 25 | BACS | 441      | A. Wright                 | REIM: Zoom & Cloudnext        | AD1   |             | 27.98   |                    |         |         |                          |                    |        |          |              | 5.59    | 33.57    |
| 18 02 25 | BACS | 441      | PJ Hellmers Ltd           | Fence repairs                 | TREE  |             |         |                    | 200.00  |         |                          |                    |        |          |              | 40.00   | 240.00   |
| 21 02 25 | BACS | 441      | PJ Hellmers Ltd           | Spinney tree works (Report)   | TREE  |             |         |                    | 1600.00 |         |                          |                    |        |          |              | 320.00  | 1920.00  |
| 25 02 25 | BACS | 441      | PJ Hellmers Ltd           | Bus shelter removal           | MT1   |             |         |                    | 240.00  |         |                          |                    |        |          |              | 48.00   | 288.00   |
| 28 02 25 | DD   |          | NatWest                   | Bank Charge - main account    | AD1   |             | 7.35    |                    |         |         |                          |                    |        |          |              |         | 7.35     |
| 28 02 25 | DD   |          | Unity Bank                | Interest debit                | AD1   |             | 0.01    |                    |         |         |                          |                    |        |          |              |         | 0.01     |
| 28 02 25 | DD   |          | Unity Bank                | Service Charge                | AD1   |             | 6.00    |                    |         |         |                          |                    |        |          |              |         | 6.00     |
| 03 03 25 | DD   | 351      | Water+                    | Allotments water              | AL1   |             |         |                    |         | 6.79    |                          |                    |        |          |              |         | 6.79     |
| 03 03 25 | DD   | 351      | SSE                       | Memorial Power                | CEP   |             |         |                    |         |         | 62.22                    |                    |        |          |              | 12.44   | 74.66    |
| 04 03 25 | BACS | 441      | A. Wright                 | Salary - FEB                  | SC1   | 1210.00     |         |                    |         |         |                          |                    |        |          |              |         | 1210.00  |
| 04 03 25 | BACS | 441      | J. Dennison               | Christmas lights contribution | Xmas  |             |         |                    |         |         | 20.00                    |                    |        |          |              |         | 20.00    |
| 07 03 25 | BACS | 441      | St Albans Church          | Grant - Shed                  | Grant |             |         |                    |         |         |                          | 500.00             |        |          |              |         | 500.00   |
| 07 03 25 | BACS | 441      | Tattenhall Allotment Asso | Grant - Paths                 | Grant |             |         |                    |         |         |                          | 500.00             |        |          |              |         | 500.00   |

48168.76

|          |      |          |                                |                              |          |             |           |           |          |           |                          |                    |          |          |              |          |          |           |           |
|----------|------|----------|--------------------------------|------------------------------|----------|-------------|-----------|-----------|----------|-----------|--------------------------|--------------------|----------|----------|--------------|----------|----------|-----------|-----------|
| 07 03 25 | BACS | 441      | Tattenhall Community Asso      | Grant - projector            | Grant    |             |           |           |          |           |                          | 500.00             |          |          |              |          | 500.00   |           |           |
| 07 03 25 | BACS | 441      | Sport & Leisure Tattenhall     | Grant - Benches              | Grant    |             |           |           |          |           |                          | 500.00             |          |          |              |          | 500.00   |           |           |
| 07 03 25 | BACS | 441      | Tattenhall Tennis Club         | Grant - Lights               | Grant    |             |           |           |          |           |                          | 500.00             |          |          |              |          | 500.00   |           |           |
| 07 03 25 | BACS | 442      | Transition Tattenhall          | Grant - Projects             | Grant    |             |           |           |          |           |                          | 500.00             |          |          |              |          | 500.00   |           |           |
| 07 03 25 | BACS | 442      | Tattenhall Bowling Club        | Grant - Green                | Grant    |             |           |           |          |           |                          | 400.00             |          |          |              |          | 400.00   |           |           |
| 10 03 25 | BACS | 442      | Tattenhall Park Primary School | Grant - Mural                | Grant    |             |           |           |          |           |                          | 500.00             |          |          |              |          | 500.00   |           |           |
| 10 03 25 | BACS | 442      | Transition Tattenhall          | Grant - Growing Children     | Grant    |             |           |           |          |           |                          | 450.00             |          |          |              |          | 450.00   |           |           |
| 10 03 25 | BACS |          | Tattenhall Park Primary School | Defib Battery & workshop     | AD1 Xmas |             | 125.00    |           |          |           | 165.00                   |                    |          |          |              |          | 290.00   |           |           |
| 10 03 25 | BACS | 352      | Sanctuary Housing              | Garage Rental                | GAR      |             |           | 42.00     |          |           |                          |                    |          |          |              | 8.40     | 50.40    |           |           |
| 12 03 25 | BACS | 442      | Tattenhall Beer Festival       | Grant - Sponsorship          | Grant    |             |           |           |          |           |                          | 150.00             |          |          |              |          | 150.00   |           |           |
| 14 03 25 | BACS | 440      | RBLI Industries Ltd            | VE Day plaques               | VE       |             |           |           |          |           | 108.33                   |                    |          |          |              | 21.66    | 129.99   |           |           |
| 14 03 25 | BACS |          | My Group Hull Ltd              | Blister pack recycling crate | Blister  |             |           |           |          |           |                          |                    |          | 510.00   |              | 102.00   | 612.00   |           |           |
| 14 03 25 | DD   | 441      | Nest                           | Pension Contribution         | SC1      |             | 88.46     |           |          |           |                          |                    |          |          |              |          | 88.46    |           |           |
| 17 03 25 | BACS | 441      | HMRC                           | PAYE/NI - JAN                | SC1      |             | 159.99    |           |          |           |                          |                    |          |          |              |          | 159.99   |           |           |
| 18 02 25 | BACS |          | MIND                           | Tractor Run donation         | Xmas     |             |           |           |          |           | 60.00                    |                    |          |          |              |          | 60.00    |           |           |
| 18 02 25 | BACS |          | Prostate Cancer Uk             | Tractor Run donation         | Xmas     |             |           |           |          |           | 60.00                    |                    |          |          |              |          | 60.00    |           |           |
| 19 03 25 | BACS |          | rCOH Ltd                       | N-Plan work                  | N Plan   |             |           |           |          |           |                          |                    | 4913.00  |          |              | 982.60   | 5895.60  |           |           |
| 19 03 25 | BACS |          | rCoh Ltd                       | N-Plan work                  | N Plan   |             |           |           |          |           |                          |                    | 739.50   |          |              | 147.90   | 887.40   |           |           |
| 24 03 25 | BACS |          | Baldwins Quality Topsoil       | Compost                      | AL1      |             |           |           |          | 156.67    |                          |                    |          |          |              | 31.33    | 188.00   |           |           |
| 26 03 25 | BACS |          | PJ Hellmers Ltd                | Grounds Maint & Path         | MT1      |             |           | 511.00    |          |           |                          |                    |          |          |              | 102.20   | 613.20   |           |           |
| 31 03 25 | DD   |          | SSE                            | Memorial Power               | CEP      |             |           |           |          |           | 56.19                    |                    |          |          |              | 11.24    | 67.43    |           |           |
| 31 03 25 | DD   |          | Unity Bank                     | Service Charge               | AD1      |             | 6.00      |           |          |           |                          |                    |          |          |              |          | 6.00     |           |           |
| 31 03 25 | DD   |          | Unity Bank                     | interest debit               | AD1      |             | 0.01      |           |          |           |                          |                    |          |          |              |          | 0.01     |           |           |
| 31 03 25 | DD   |          | NatWest                        | Bank charge - Main account   | AD1      |             | 4.90      |           |          |           |                          |                    |          |          |              |          | 4.90     |           |           |
| 31 03 25 | DD   |          | Water+                         | Allotments water             | AL1      |             |           |           |          | 6.13      |                          |                    |          |          |              |          | 6.13     |           |           |
|          |      |          |                                |                              |          |             | 17,683.30 | 5,790.74  | 1,158.25 | 18,041.05 | 242.94                   | 5,976.11           | 7,337.70 | 6,928.04 | 2,819.38     | 2,935.00 | 7,255.68 | 76,168.19 | 76,168.19 |
| 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    |           |           |