

RECEIPTS

Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Coronation	Tatt Book	Misc	Tractor	VAT	Total
02 04 25			B. Stubbs	Allotment - 3A					39.00						39.00
02 04 25			Unity Bank	Interest Refund		0.01									0.01
03 04 25			D. Williamson	Allotment - 4B					39.00						39.00
07 04 25			R. Peers	Allotment - 2A					39.00						39.00
07 04 25			CW&C	Precept	75208.00										75208.00
09 04 25			G. Nicol	Allotments - 1 & 6B					97.00						97.00
09 04 25			G. Meadows	Allotment 2B					31.20						31.20
09 04 25			M. Fowler	Allotment - 6A					31.20						31.20
16 04 25			C. Pickering	Allotment - 3A					39.00						39.00
16 04 25			M. Geall	Allotment - 4A					31.20						31.20
30 04 25			NatWest	Reserve Account Interest		119.12									119.12
30 04 25			NatWest	95 Day Account Interest		235.44									235.44
02 05 25			Unity Bank	Interest Refund		0.01									0.01
															0.00
					75,208.00	354.58	0.00	0.00	346.60	0.00	0.00	0.00	0.00	0.00	75,909.18

£75,909.18

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
08 04 25	BAC		Barbour Institute	Room Hire - March	RM1			42.00									42.00
08 04 25	BAC		A. Wright	Salary - March	SC1	1214.80											1214.80
10 04 25	DD	352	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40
10 04 25	BAC		Groundwork UK	N-Plan Grant repayment	N-Plan								1006.96				1006.96
14 04 25	DD	351	Nest	Pension contribution	SC1	88.46											88.46
14 04 25	BAC		Y. Keeping	Reim: blisterbox lock	AD1		4.16									0.83	4.99
15 04 25	BAC		HMRC	Paye/Ni - Feb	SC1	159.99											159.99
28 04 25	BAC		Shires Accountants	Payroll	AD1		1.50									0.30	1.80
28 04 25	BAC		A. Wright	REIM: Cloudnext, Zoom, Postage	AD1		84.88									11.18	96.06
29 04 25	DD	351	SSE	Memorial Power	CEP						62.22					12.44	74.66
30 04 25	DD	351	Water +	Allotments water	AL1					6.95							6.95
30 04 25	DD		NatWest	Main Account - Bank Charge	AD1		10.85										10.85
30 04 25	DD		Unity Bank	Bnak charge	AD1		6.00										6.00
30 04 25	DD		Unity Bank	Interest Debit	AD1		0.01										0.01
01 05 25	BAC		PJ Hellmers Ltd	Park Grounds Maintenance	MT1				1383.00							276.60	1659.60
07 05 25	BAC		A. Wright	Salary - April	SC1	1214.60											1214.60
07 05 25	BAC		Mid-Cheshire Footpath Society	Subscription	AD1		8.00										8.00
07 05 25	BAC		1st Sandstone Scout Group	Grant - Kitchen	Grant							500.00					500.00
07 05 25	BAC		Play Inspection Company	Annual inspection	Play				175.00							35.00	210.00
09 05 25	BAC		Barbour Institute	Room Hire - April	RM1			17.06									17.06
12 05 25	DD	459	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40
13 05 25	BAC	459	Clear Councils	Year 1 of 3 Insurance	AD1		897.87										897.87
14 05 25	DD		Nest	Pension contribution	SC1	88.46											88.46
20 05 25	BAC		HMRC	Paye/Ni - March	SC1	213.14											213.14
																	0.00
29 05 25	DD		SSE	Memorial Power	CEP						60.20					12.04	72.24
30 05 25	DD		NatWest	Main bank charge	AD1		6.65										6.65
30 03 25	DD		Water+	Allotments water	AL1					6.93							6.93
19 06 25	BAC		HMRC	Paye/Ni - April	SC1	213.34											213.34
																	0.00
																	0.00
						3,192.79	1,019.92	143.06	1,558.00	13.88	122.42	500.00	1,006.96	0.00	0.00	365.19	7,922.22

NATWEST

NW Curr & Res Accounts
 NW 95 Day Account
 Less uncleared deposits
 Payments NOT Made

TOTAL

£131,139.13
 £83,506.49
 £0.00
 £299.16
£214,346.46

Balance Brought Forward

£232,333.75

Receipts
 Payments

£75,909.18
 £7,922.22
£300,320.71

UNITY

Instant Access
 Current Account
 12m Savings
 Less uncleared deposits
 Payments NOT Made

TOTAL

£959.77
 £14.48
 £85,000.00
 0.00
 0.00
£85,974.25

All Accounts Total

£300,320.71