

RECEIPTS

Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Tatt Book	Misc	Tractor	VAT	Total
Various			Various	1st Quarter Income	75208.00	1079.59	0.00	0.00	404.60	0.00	0.00	0.00	0.00	76692.19
03 07 25			CW&C	Members Budget - Towpth			5000.00							5000.00
31 07 25			NatWest	Interest - Reserve Account		117.37								117.37
31 07 25			NatWest	Interest - Liquidity Account		241.51								241.51
06 08 25			CW&C	Blister pack recycling grant			400.00							400.00
														0.00
														0.00
														0.00
														0.00
					75,208.00	1,438.47	5,400.00	0.00	404.60	0.00	0.00	0.00	0.00	82,451.07

£82,451.07

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 Payments		4900.80	1471.55	254.89	4049.16	170.55	266.74	500.00	1006.96	0.00	0.00	916.01	13536.66
01 07 25	DD	471	Water+	Allotments water	AL1					7.16							7.16
08 07 25	BACS	471	A. Wright	Salary - June	Staff	1241.49											1241.49
10 07 25	DD	459	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40
10 07 25	BACS	466	Y. Keeping	REIM: Hegehog House	MT1				33.32							6.67	39.99
14 07 25	DD	471	Nest	Pension Contribution - May	Staff	153.95											153.95
18 07 25	BACS	466	HMRC	PAYE/NI - May	Staff	469.29											469.29
18 07 25	BACS		Signs of the Times	Playarea sticker and sign	MA3				50.00							10.00	60.00
23 07 25	BACS		A. Wright	REIM: Flowers	AD1		31.48										31.48
24 07 25	BACS		PJ Hellmers Ltd	Grounds Maintenance & Planters	MT1				1022.00							204.40	1226.40
29 07 25	DD	459	SSE	Memorial Power	CEP						139.65					6.98	146.63
30 07 25	DD	459	Water+	Allotments water	ALL					6.93							6.93
31 07 25	DD	471	Unity Bank	Bank charge	AD1		6.00										6.00
31 07 25	DD		NatWest	Bank charge	AD1		6.30										6.30
05 08 25	BACS		A. Wright	Salary - July	Staff	1241.69											1241.69
05 08 25	BACS		P. Marsden	Salary - July	Staff	268.80											268.80
06 08 25	BACS	471	Cheshire Woodlands Ltd	Tree survey	Trees				740.00							148.00	888.00
08 08 25	BACS		Walkers Nurseries	Black Planters	MT1				177.80							35.56	213.36
08 08 25	BACS		Barbour Institute	Room Hire - June	RM			31.24									31.24
11 08 25	BACS	459	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40
14 08 25	BACS		Barbour Institute	Room Hire - July	RM			86.89									86.89
14 08 25	DD	471	Nest	Pension Contribution - June	Staff	92.81											92.81
20 08 25	BACS	471	HMRC	PAYE/NI - June	Staff	230.46											230.46
20 08 25	BACS		Canal & Rivers Trust	Towpath project - 1st payment	Canal									1000.00			1000.00
21 08 25	BACS	469 /	Canal & Rivers Trust	Towpath project - 2nd payment	Canal									9000.00			9000.00
																	0.00
29 08 25	DD		NatWest	Main bank charge	AD1		3.50										3.50
31 08 25	DD		Unity Bank	Bank Charge	AD1		6.00										6.00
05 09 25	DD		Waterplus+	Allotments water	ALL					49.81							49.81
																	0.00
18 09 25	BACS		HMRC	PAYE/NI - July	Staff	297.46											297.46
?? 09 25	DD		Nest	Pension contribution - July	Staff	92.81											92.81
30 09 25	DD		NatWest	Main bank charge	AD1		1.40										1.40
																	0.00
						8,989.56	1,526.23	457.02	6,072.28	234.45	406.39	500.00	1,006.96	10,000.00	0.00	1,344.42	30,537.31
																	30,537.31
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
 NW 95 Day Account
 Less uncleared deposits
 Payments NOT Made

TOTAL

£114,507.84
 £84,228.78
 £0.00
 £444.98
 £198,291.64

UNITY

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

TOTAL

£945.39
 £16.48
 £85,000.00
 0.00
 6.00
 £85,955.87

All Accounts Total

£284,247.51

Balance Brought Forward

£232,333.75

Receipts
 Payments

£82,451.07
 £30,537.31
 £284,247.51

450.98