

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 - Towpht			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
29 08 25		NatWest	Interest - Liquidity Account		214.15								214.15
29 08 25		NatWest	Interest - Reserve Account		102.02								102.02
30 09 25		NatWest	Interest - Reserve Account		101.23								101.23
30 09 25		NatWest	Interest - Liquidity Account		236.90								236.90
30 09 25		Unity Bank	Interest - Instant Access		5.36								5.36
				75,208.00	2,098.13	5,400.00	0.00	404.60	0.00	0.00	0.00	0.00	83,110.73

£83,110.73

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
27 08 25	BACS		PJ Hellmers Ltd	Grounds Maintenance & Planters	MA1 MA2				1340.75							268.15	1608.90
29 08 25	DD		NatWest	Main bank charge	AD1		3.50										3.50
29 08 25	DD	459	SSE	Memorial Power	CEP						51.33						51.33
29 08 25	BACS		Groundwork & Leisure Ltd	Play area repairs	MA3				610.00							122.00	732.00
31 08 25	DD		Unity Bank	Bank Charge	AD1		6.00										6.00
02 09 25	BACS		G. Marsden	Miracle Gro	MA1 MA2				7.50								7.50
02 09 25	BACS		PKF	External Audit 2024-2025	AD1		315.00									63.00	378.00
02 09 25	BACS		A. Wright	Salary July & REIM	Staff AD1	1241.49	103.48									20.70	1365.67
04 09 25	BACS		Play Inspection Company	Play inspection	MA3				155.00							31.00	186.00
05 09 25	DD	459	Waterplus+	Allotments water	ALL					49.81							49.81
09 09 25	BACS		G. Marsden	Watering	Staff	204.80											204.80
10 09 25	DD	459	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40
10 09 25	BACS		Barbour Institute	Room Hire - August	RM			27.56									27.56
12 09 25	DD		Nest	Pension contribution - July	Staff	92.81											92.81
18 09 25	BACS		HMRC	PAYE/NI - July	Staff	297.46											297.46
18 09 25	BACS		PJ Hellmers Ltd	Tree works	Tree				275.00							55.00	330.00
29 09 25	DD	459	SSE	Memorial Power	CEP						48.89					2.44	51.33
29 09 25	BACS		PJ Hellmers Ltd	Grounds Maintenance	MA2, 3				1134.75							226.95	1361.70
29 09 25	BACS		A. Wright	REIM: Lottery Licence	AD1		20.00										20.00
30 09 25	DD		NatWest	Main bank charge	AD1		1.40										1.40
30 09 25	DD		Unity Bank	Bank charge	Ad1		6.00										6.00
																	0.00
						10,435.85	1,970.71	526.58	9,595.28	234.45	506.61	500.00	1,006.96	10,000.00	0.00	2,142.06	36,918.50
																	36,918.50
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

£107,890.92

Balance Brought Forward

£232,333.75

NW 95 Day Account	£84,679.83
Less uncleared deposits	£0.00
Payments NOT Made	£0.00
TOTAL	£192,570.75
UNITY	
Instant Access	£950.75
Current Account	£4.48
12m Savings	£85,000.00
Less uncleared deposits	0.00
Payments NOT Made	0.00
TOTAL	£85,955.23
All Accounts Total	£278,525.98

**Receipts
Payments**

£83,110.73
£36,918.50
£278,525.98