

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	
Various		Various	2nd Quarter Income	0.00	1018.54	5400.00	0.00	0.00	0.00	0.00	0.00	0.00	6418.54	
Various		Various	3rd Quarter Income	0.00	5194.24	120.00	0.00	0.00	0.00	0.00	410.00	0.00	5724.24	
30 01 26		NatWest	Interest - Reserve Account		64.33								64.33	
30 01 26		NatWest	Interest - Liquidity Account		190.78								190.78	
10 02 26		HMRC	Vat Oct2024 - Jan 2026									8975.72	8975.72	
27 02 26		NatWest	Interest - Reserve Account		58.16								58.16	
27 02 26		NatWest	Interest - Liquidity Account		178.46								178.46	
04 03 26		NatWest	FP Return							500.00			500.00	
23 03 26		T. Hall	Grant repayment							79.15			79.15	
30 03 26		NatWest	Interest - Reserve Account		55.56								55.56	
30 03 26		NatWest	Interest - Liquidity Account		204.37								204.37	
31 03 26		Unity Bank	Interest		465.34								465.34	
				75,208.00	8,509.37	5,520.00	0.00	404.60	0.00	579.15	410.00	8,975.72	99,606.84	£99,606.84

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
Various			Various	2nd Quarter Payments		5535.05	499.16	271.69	5546.12	63.90	237.43	0.00	0.00	10000.00	0.00	1228.49	23381.84
Various			Various	3rd QuarterPayments		5296.38	576.44	651.73	2638.00	28.78	2902.11	0.00	9001.00	410.00	0.00	2723.91	24228.35
05 01 26	BACS	518	My Group	Planter payment	AD1		120.00										120.00
06 01 25	BACS	518	SSE	Memorial Power	CEP						139.01					6.95	145.96
06 01 25	BACS	518	P.J Hellmers Ltd	Various maintenance	MT1				456.00							91.20	547.20
06 01 26	BACS	518	A. Wright	Salary - December	Staff	1241.69											1241.69
08 01 26	DD	518	Water +	Allotments Water	AL1					9.44							9.44
12 01 26	DD	459	Sanctuary Housing	Garage rental	Gar			42.00								8.40	50.40
14 01 26	DD	518	Nest	Pension Contribution - Nov	Staff	92.81											92.81
20 01 26	BACS	459	SSE	Memorial Power	CEP						143.65					7.18	150.83
21 01 26	BACS	518	HMRC	PAYE/NI - November Salary	Staff	230.46											230.46
27 01 26	BACS	538	Duttons TMS	Xmas Parking Suspension	Xmas						475.00					95.00	570.00
27 01 26	BACS	519	Groundwork & Leisure	Play area repairs	MA3				1030.00							206.00	1236.00
31 01 26	DD	519	Unity Bank	Bank charge	AD1		6.00										6.00
02 02 26	BACS	538	Tatt. Park Primary School	Willow for Xmas	GRANTS							125.45					125.45
02 02 26	BACS	538	P.J Hellmers Ltd	Xmas wreaths & lights removal	Xmas						175.00					35.00	210.00
03 02 26	BACS	538	A. Wright	Salary - January	Staff	1241.49											1241.49
03 02 26	BACS	538	ONH	Neighbourhood Plan work	Nplan								3953.00			790.60	4743.60
05 02 26	DD	459	Water+	Allotments Water	AL1					9.67							9.67
10 02 26	DD	459	Sanctuary Housing	Garage rental	Gar			42.00								8.40	50.40
11 02 26	BACS	539	Barbour Institute	Room Hire - January	RM			49.61									49.61
11 02 26	BACS	539	SLCC	Membership (50%)	AD1		126.50										126.50
13 02 26	DD	519	Nest	Pension Contribution - Dec	Staff	92.81											92.81
20 02 26	BACS	459	SSE	Memorial Power	CEP						143.65					7.18	150.83
20 02 26	BACS	519	HMRC	PAYE/NI - December Salary	Staff	230.26											230.26
24 02 26	BACS		Groundwork & Leisure	Swing repairs	MA3				285.00							57.00	342.00
27 02 26	BACS		Ensign Flag Lrd	Union Flag	AD1		135.00									27.00	162.00
28 02 26	DD		Unity Bank	Bank charge	AD1		6.00										6.00
03 03 26	BACS	359	Play Inspection Company	Play area inspection	MA3				155.00							31.00	186.00
03 03 26	BACS	359	Tattenhall Allotments Asso	Grant	GRANTS							500.00					500.00
03 03 26	BACS	359	Tattenhall PCC	Parish News 2026	AD1		375.00										375.00
03 03 26	BACS	359	A. Wright	Salary & Reim	Staff AD1	1241.69	159.37									18.45	1419.51
03 03 26	BACS	537	Barbour Institute	Donation	GRANTS							5000.00					5000.00
04 03 26	BACS	359	Cheshire Agri Chaplaincy	Grant	GRANTS							500.00					500.00
04 03 26	BACS	359	T. Hull - History Group	Grant	GRANTS							79.15					79.15
04 03 26	BACS	359	Tattenhall Park Primary School	Grant	GRANTS							500.00					500.00
05 03 26	BACS	359	Working Artists Collective	Grant	GRANTS							495.00					495.00
05 03 26	BACS	359	Transition Tattenhall	Grant	GRANTS							500.00					500.00
05 03 26	BACS	359	Tattenhall PCC	Grant	GRANTS							500.00					500.00
05 03 26	BACS	359	Tattenhall Over Fifties	Grant	GRANTS							200.00					200.00
05 03 26	BACS	359	Sport & Leisure Tattenhall	Grant	GRANTS							500.00					500.00
06 03 26	BACS	538	Smartwheelie	Speed Bin Stickers	AD1		269.00										269.00
06 03 26	BACS	539	Tattenhall Croquet Club	Grant	GRANTS							300.00					300.00
06 03 26	BACS		Barbour Institute	Room Hire - February	RM1			43.05									43.05
09 03 26	BACS	539	Tattenhall Bowling Club	Grant								400.00					400.00
09 03 26	BACS	539	Tattenhall Tennos club	Grant								500.00					500.00
10 03 26	BACS		Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40
13 03 26	DD	539	Nest	Pension Contribution - Jan	Staff	92.81											92.81
20 03 26	BACS	539	HMRC	PAYE/NI - January Salary	Staff	230.46											230.46

25 03 26	BACS	359	T. Hull - History Group	Grant	GRANTS							79.15					79.15	
26 03 26	BACS		T & A McGrath	REIM: Memorial Plants & Roses	MA1				38.85							2.77	41.62	
30 03 26	DD		Unity Bank	Bank charge	AD1		7.00										7.00	
						20,426.71	3,751.02	1,396.97	14,198.13	282.34	4,482.59	10,678.75	13,960.96	10,410.00	0.00	6,268.94	85,856.41	85,856.41
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	