

RECEIPTS

Date		From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Misc	VAT	Total
Various		Various	First Quarter Income	54486	44.24	1400.00		270.90	150.00	2219.05	58570.19
14 07 20		Tarporley Parish Council	Zoom contribution						23.98		23.98
31 07 20		NatWest	Interest		1.20						1.20
28 08 20		NatWest	Interest		1.06						1.06
											0.00
				54,486.00	46.50	1,400.00	£0.00	£270.90	£173.98	£2,219.05	£58,596.43

£58,596.43

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Safety	Community Events & Pride	Grants & Donations	N-Plan	Projects	VAT	Total
Various			Various	1st Quarter Spend		3232.53	780.27	202.50	1956.72	15.31	0.00	107.61	500.00	0.00	1300.00	256.28	8351.22
03 07 20	DD	314	Nest	Pension contribution	SC2	52.91											52.91
07 07 20	Bacs	314	SPS-Shires	Payroll M2	SC3		15.00										3.00
07 07 20	Bacs	314	Grants Gardening Services	Grounds Maintenance	MA3				236.00								236.00
07 07 20	Bacs	314	A. Wright	Reim: Various	AD1		82.54										12.70
07 07 20	Bacs	314	A. Wright	Salary	SC1	756.48											756.48
07 07 20	Bacs	314	P. Marsden	Salary (watering)	SC1	86.40											86.40
07 07 20	Bacs	314	HMRC	Paye/Ni	SC2	284.00											284.00
07 07 20	Bacs	314	Amenity Tree Care	Tree works	MA5				485.00								97.00
07 07 20	Bacs	NOTE	P. Marsden	Reim: Plant Food	MA1				12.07								2.42
10 07 20	Bacs	296	Sanctuary Housing	Garage Rental	GAR			42.00									8.40
10 07 20	Bacs	NOTE	Playinspectin Co	Operational Inspection	MA3				100.00								20.00
13 07 20	Bacs	314	BPD	Play Areas Signs	AD1		36.00										7.20
20 07 20	DD	296	SSE	Memorial Lights	CEP							9.88					0.49
29 07 21	DD	296	Waterplus	Glebe Meadow Water	MA4				15.14								15.14
04 08 20	DD	296	Waterplus	Allotments water	AL1					17.94							17.94
04 08 20	Bacs	NOTE	Grants Gardening Services	Grounds Maintenance	MA1 & 2				486.00								486.00
04 08 20	Bacs	314	Elginhill Ltd	Website maintenance	AD1		250.00										250.00
04 08 20	Bacs	NOTE	Ann Wright	Salary	SC1	756.48											756.48
04 08 20	Bacs	NOTE	P. Marsden	Salary (watering)	SC1	86.40											86.40
04 08 20	Bacs	NOTE	HMRC	Paye/Ni	SC2	284.00											284.00
05 08 20	DD	NOTE	Nest	Pension contribution	SC2	52.91											52.91
05 08 20	Bacs	314	SPS-Shires	Payroll M3	SC3		15.00										3.00
05 08 20	Bacs	NOTE	Tilston Electrical Services	Defib installation	PR1										245.00		245.00
10 08 20	DD	296	Sanctuary Housing	Garage Rental	GAR			42.00									8.40
21 08 20	Bacs	296	SSE	Memorial Lights	CEP							10.22					0.51
04 09 20	Bacs	296	SPS-Shires	Payroll M4	SC3		28.50										5.70
08 09 20	Bacs	NOTE	Grants Gardening Services	Grounds Maintenance	MA1 & MA2				486.00								486.00
08 09 20	Bacs	NOTE	PKF Littlejohn LLP	External Audit	AD5		300.00										60.00
08 09 20	Bacs	NOTE	A. Wright	Salary	SC1												0.00
08 09 20	Bacs	NOTE	P. Marsden	Salary (watering)	SC1												0.00
08 09 20	Bacs	NOTE	HMRC	Paye/Ni	SC2												0.00
?? 09 20	DD	NOTE	Nest	Pension contribution	SC2												0.00
04 10 20	DD	NOTE	ICO	Data Protection Fee	AD3		35.00										35.00
																	0.00
						5,592.11	1,542.31	286.50	3,776.93	33.25	0.00	127.71	500.00	0.00	1,545.00	485.10	13,888.91
				Budget 2020-2021		12,950.00	3,950.00	1,750.00	13,500.00	500.00	11,000.00	5,000.00	9,000.00	1,500.00	5,000.00		64,150.00
				Outturn		7,357.89	2,407.69		9,723.07	466.75	11,000.00	4,872.29	8,500.00	1,500.00	3,455.00		
Date	CHEQ	Min Page	To whom paid	Particulars		Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Safety	Community Events & Pride	Grants & Donations	N-Plan	Projects	VAT	Total

Curr & Res Accounts 1138,463.47
Less uncleared cheques 0.00
Transfers NOT Made 1915.20
TOTAL 1137,548.27

Balance Brough Forward 192,840.75
Receipts 158,596.43
Payments 113,888.91
1137,548.27