

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
30 09 20		NatWest	Interest		1.23						1.23
				54,486.00	47.73	1,400.00	£0.00	£270.90	£173.98	£2,219.05	£58,597.66

£58,597.66

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	18.00
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	95.24
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	582.00
07 07 20	Bacs	328	P. Marsden	Reim: Plant Food	MA1				12.07							2.42	14.49
10 07 20	Bacs	296	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
10 07 20	Bacs	328	Playinspectin Co	Operational Inspection	MA3				100.00							20.00	120.00
13 07 20	Bacs	314	BPD	Play Areas Signs	AD1		36.00									7.20	43.20
20 07 20	DD	296	SSE	Memorial Lights	CEP							9.88				0.49	10.37
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	328	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	328	Ann Wright	Salary	SC1	756.48											756.48
04 08 20	Bacs	328	P. Marsden	Salary (watering)	SC1	86.40											86.40
04 08 20	Bacs	328	HMRC	Paye/NI	SC2	284.00											284.00
05 08 20	DD	328	Nest	Pension contribution	SC2	52.91											52.91
05 08 20	Bacs	314	SPS-Shires	Payroll M3	SC3		15.00									3.00	18.00
05 08 20	Bacs	328	Tilston Electrical Services	Defib installation	PR1										245.00		245.00
10 08 20	DD	296	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
21 08 20	Bacs	296	SSE	Memorial Lights	CEP							10.22				0.51	10.73
04 09 20	Bacs	296	SPS-Shires	Payroll M4	SC3		28.50									5.70	34.20
04 09 20	DD	328	Nest	Pension contribution	SC2	52.91											52.91
08 09 20	Bacs	328	Grants Gardening Services	Grounds Maintenance	MA1 & MA2				486.00								486.00
08 09 20	Bacs	328	PKF Littlejohn LLP	External Audit	AD5		300.00									60.00	360.00
08 09 20	Bacs	328	A. Wright	Salary	SC1	756.48											756.48
08 09 20	Bacs	328	P. Marsden	Salary (watering)	SC1	108.00											108.00
08 09 20	Bacs	328	HMRC	Paye/NI	SC2	289.40											289.40
10 09 20	Bacs	NOTE	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
14 09 20	Bacs	NOTE	Tattenhall PCC	Parish News Grant	GRA								900.00				900.00
14 09 20	Bacs	NOTE	Cumbria Clock Comoany	Church clock service	GRA								155.00				155.00
16 09 20	Bacs	NOTE	I. Keeping	Reimburse - C19 Phone	CV										35.00	7.00	42.00
21 09 20	Bacs	NOTE	Furnells Ltd	Les George Plaque -	CEP							169.00				33.80	202.80
29 09 20	DD	296	SSE	Memorial Lights	CEP							9.70				0.48	10.18
30 09 20	DD	328	NatWest	Bank Charges	AD1		8.80										8.80
						6,798.90	1,516.11	328.50	3,776.93	33.25	0.00	306.41	1,555.00	0.00	1,580.00	565.78	16,460.88
				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		6,151.10	2,433.89		9,723.07	466.75	11,000.00	4,693.59	7,445.00	1,500.00	3,420.00		

Curr & Res Accounts £134,977.53
Less uncleared cheques 0.00
Transfers NOT Made £0.00
TOTAL £134,977.53

Balance Brough Forward £92,840.75
Receipts £58,597.66
Payments £16,460.88
£134,977.53