

RECEIPTS

Date		From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Misc	VAT	Total
Various		Various	First Quarter Income	54486.00	45.47	1400.00	0.00	270.90	150.00	2219.05	58571.42
Various		Various	Second Quarter Income	0.00	2.26	0.00	0.00	0.00	23.98	0.00	26.24
05 10 20		M Mutete	Allotment Rent 4B					18.50			18.50
				54,486.00	47.73	1,400.00	£0.00	£289.40	£173.98	£2,219.05	£58,616.16

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
Various			Various	2nd Quarter Spend		3566.37	735.84	126.00	1820.21	17.94	0.00	198.80	1055.00	0.00	280.00	309.50	8109.66
02 10 20	DD	328	ICO	Data Protection Fee	AD3	35.00											35.00
05 10 20	DD	355	Nest	Pension contribution	SC2	52.91											52.91
06 10 20	Bacs	355	A. Wright	Salary	SC1	756.48											756.48
06 10 20	Bacs	355	P. Marsden	Salary (watering)	SC1	21.60											21.60
06 10 20	Bacs	355	Grants GardeningServices	Grounds Maintenance	MA2 MA3				766.00								766.00
06 10 20	Bacs	355	HMRC	Paye/NI	SC2	267.80											267.80
06 10 20	Bacs	355	SPS	Payroll Services	SC3		28.50									5.70	34.20
06 10 20	Bacs	355	Tilston Parish Council	Training Contribution	AD2		10.00										10.00
06 10 20	Bacs	355	Barbour Institute	Covid Grant	CV							483.86					483.86
06 10 20	Bacs	NOTE	Grants GardeningServices	Grounds Maintenance	MA1 MA2				270.00								270.00
10 10 20	DD	296	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
10 10 20	DD	355	Waterplus	Allotments Water	AL1					13.78							13.78
16 10 20	DD	296	Waterplus	Glebe Meadow	MA4				11.61								11.61
19 10 20	DD	296	SSE	Memorial Lighting	CEP							9.88				0.49	10.37
20 10 20	Bacs	NOTE	A. Mcgrath	Plants	CEP							79.48				15.90	95.38
22 10 20	Bacs	NOTE	A. Wright	Reim - Swing Parts	MA3				129.55							25.91	155.46
03 11 20	Bacs	NOTE	A. Wright	Reim - Zoom, Elf, Ties, Flyer	AD1		176.09									16.91	193.00
03 11 20	Bacs	NOTE	Tarporley Parish Council	Contibution - Training	AD2		18.00										18.00
03 11 20	Bacs	NOTE	A. Wright	Salary	SC1		TBC										0.00
03 11 20	Bacs	NOTE	HMRC	Paye/NI	SC2		TBC										0.00
?? 11 20	DD	NOTE	Nest	Pension contribution	SC2	52.91											52.91
05 11 20	Bacs	355	SPS	Payroll Services	SC3		28.50									5.70	34.20
																	0.00
						7,985.60	1,777.20	370.50	4,954.09	47.03	0.00	395.77	2,038.86	0.00	1,580.00	644.79	19,793.84
				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		4,964.40	2,172.80		8,545.91	452.97	11,000.00	4,604.23	6,961.14	1,500.00	3,420.00		
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 £131,961.18
 Less uncleared cheques 0.00
 Transfers NOT Made £298.11
TOTAL £131,663.07

Balance Brough Forward £92,840.75
Receipts £58,616.16
Payments £19,793.84
£131,663.07

19,793.84