

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
30 10 20	NatWest	Interest		1.09						1.09
			54,486.00	48.82	1,400.00	£0.00	£289.40	£173.98	£2,219.05	£58,617.25

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
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	355	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	377	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	377	A. Mcgrath	Plants	CEP							79.48				15.90	95.38
22 10 20	Bacs	377	A. Wright	Reim - Swing Parts	MA3				129.55							25.91	155.46
03 11 20	Bacs	377	A. Wright	Reim - Zoom, Elf, Ties, Flyer	AD1		226.08									26.91	252.99
03 11 20	Bacs	377	Tarporley Parish Council	Contibution - Training	AD2		18.00										18.00
03 11 20	Bacs	377	A. Wright	Salary	SC1	756.48											756.48
03 11 20	Bacs	377	HMRC	Paye/NI	SC2	262.40											262.40
03 11 20	DD	377	Nest	Pension contribution	SC2	52.91											52.91
03 11 20	Bacs	NOTE	Grants Gardening Services	Grounds Maintenance	MA2				216.00								216.00
03 11 20	Bacs	77	RBL Poppy Appeal	Wreath	AD1		100.00										100.00
05 11 20	Bacs	377	SPS	Payroll Services	SC3		28.50										5.70
10 11 20	Bacs	296	Sanctuary Housing	Garage Rental	GAR			42.00								8.40	50.40
17 11 20	Bacs	NOTE	A. Wright	Reim - Batteries	CEP							27.00				0.00	27.00
18 11 20	Bacs	NOTE	A. Wright	Reim - Batteries	CEP							0.91				5.58	6.49
18 11 20	Bacs	NOTE	BPD	Poo Notices x6	MA1				38.00							7.60	45.60
20 11 20	DD	296	SSE	Memorial Lighting	CEP							10.05				0.50	10.55
08 12 20	Bacs		SPS	Payroll Services	SC3		15.00									3.00	18.00
08 12 20	Bacs		Amenity Tree Care	Tree Works	MA5				235.00							47.00	282.00
08 12 20	Bacs		A. Wright	Salary	SC1	756.48											756.48
08 12 20	Bacs		HMRC	Paye/NI	SC2	262.40											262.40
08 12 20	Bacs		A. Wright	Reim. Various	AD1		79.73									10.85	90.58
?? 12 20	DD		Nest	Pension contribution	SC2	52.91											52.91
																	0.00
						10,041.27	2,056.92	412.50	5,443.09	47.03	0.00	433.73	2,038.86	0.00	1,580.00	737.72	22,791.12
				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		2,908.73	1,893.08		8,056.91	452.97	11,000.00	4,566.27	6,961.14	1,500.00	3,420.00		

1462.37

22,791.12

Curr & Res Accounts £130,129.25
 Less uncleared cheques 0.00
 Transfers NOT Made £1,462.37
TOTAL £128,666.88

Balance Brought Forward £92,840.75
Receipts £58,617.25
Payments £22,791.12
£128,666.88