

Tarporley Parish Council Receipts & Payments

RECEIPTS

Date	From whom	Particulars	Precept	Grants	Interest	Cemetery	Bus	Misc	VAT	Total
01 04 15	Blacravous	Cem Fees - Gollings				120.00				120.00
01 04 15	Burrows	Cem Fees - Boughey				800.00				800.00
13 04 15	GH Davies	Cem Fees - Wilson				120.00				120.00
14 04 15	J Wilson	Cem Fees - Lowe				350.00				350.00
17 04 15	CW&C	Precept & Grant	59053.00	2947.00						62000.00
17 04 15	MB Travel	Bus fares					61.00			61.00
30 04 15	Natwest	Interest			5.11					5.11
29 05 15	Natwest	Interest			6.18					6.18
09 06 15	MB Travel	Bus fares					61.00			61.00
09 06 15	MB Travel	Bus Fares					108.00			108.00
22 06 15	HM Revenue & Customs	Vat Repayment 2014-2015							3276.36	3276.36
30 06 15	Natwest	Interest			6.54					6.54
13 07 15	MB Travel	Bus fares					71.00			71.00
30 07 15	Rotary	Maintenance Donation		250.00						250.00
31 07 15	Natwest	Interest			5.70					5.70
05 08 15	Biggins	Cem Fees - Memorial				120.00				120.00
06 08 15	Cooke	Cem Fees - Cooke				150.00				150.00
10 08 15	MB Travel	Bus fares					94.00			94.00
28 08 15	Natwest	Interest			4.85					4.85
17 09 15	Croston	Cem Fees - Burial				350.00				350.00
24 09 15	JC Macdonald	Printer Purchase						80.00		80.00
24 09 15	MB Travel	Bus fares					68.00			68.00
30 09 15	MB Travel	Bus fares					67.00			67.00
30 09 15	Natwest	Interest			5.41					5.41
13 10 15	CW&C	Brook Road Funding						3500.00		3500.00
30 10 15	Natwest	Interest			4.52					4.52
05 11 15	MB Travel	Bus fares					88.00			88.00
10 11 15	Ward	Cemetery - Burial				800.00				800.00
10 11 15	Taymans	Cemetery - Burial				390.00				390.00
12 11 15	Croston	Memorial				10.00				10.00
25 11 15	Blackwells	Clays Memorial				120.00				120.00
30 11 15	Blackwells	Mclaughlin Memorial				120.00				120.00
30 11 15	Natwest	Interest			4.62					4.62
07 12 15	MB Travel	Bus fares					70.00			70.00
08 12 15	CW&C	New Homes Bonus		20178.00						20178.00
14 12 15	Taylor Wimpey	Xmas Trees		500.00						500.00
21 12 15	AM Memorial Charity	Room Hire						12.00		12.00
29 12 15	MB Travel	Bus fares					48.00			48.00
29 12 15	Lightfoots - Withe	Cemetery - Burial				800.00				800.00
31 12 15	Natwest	Interest			5.17					5.17
06 01 16	J Wilson - Bristow	Cemetery - Burial				350.00				350.00
22 01 16	Co-op Funeral Care	Cemetery - Burial				360.00				360.00
22 01 16	Lowe	Memorial - Lowe				120.00				120.00
29 01 16	Natwest	Interest			4.82					4.82
02 02 16	Buckley Memorial	Memorial - Ward				120.00				120.00
08 02 16	MB Travel	Bus fares					76.00			76.00
08 02 16	Pauline Foster	Cemetery - prepaid rights				450.00				450.00
19 02 16	Hibberts LLP	Refund						612.80		612.80
25 02 16	Lightfoots	Cemetery - Wright				800.00				800.00
29 02 16	Natwest	Interest			4.83					4.83
09 03 16	MB Travel	Bus fares					74.00			74.00
31 03 16	Natwest	Interest			4.52					4.52
			59,053.00	£23,875.00	£62.27	£6,450.00	£886.00	£4,204.80	£3,276.36	£97,807.43

£97,807.43

PAYMENTS

Date	CHEQ	To whom paid	Particulars	Page	Salary	PAYE	Admin	Rm. Hire	Bus	N-Plan	Maint	Cemetery	S137	OS&R	Misc	VAT	Total
13 04 15	3429	J Macdonald	Salary	5	469.45											2.87	472.32
13 04 15	3430	J Macdonald	Office expenses	5			63.89										63.89
13 04 15	3431	D Carter	Salary	5	149.21												149.21
13 04 15	3432	D Carter	Office expenses	5			25.00										25.00
13 04 15	3433	A Wright	Salary	5	321.41												321.41
13 04 15	3434	R Johnson	Footpaths March	5							955.00						955.00
13 04 15	3435	J Stewart	Handyman March	5							318.75						318.75
13 04 15	3436	Community Centre	Room Hire	5				269.88									269.88
13 04 15	3437	Tarp Talk Newsletter	Newsletter	5			120.00									24.00	144.00
13 04 15	3438	Tarporley DIY	Paint, seats etc	5							197.12						197.12
13 04 15	3439	KA & S Lunt	Rock for borders	5							280.00					56.00	336.00
13 04 15	3440	ETC Grass Machinery	Hire for Cemetery	5								160.00				32.00	192.00
13 04 15	3441	Tarporley Carnival	Carnival Stall	5			10.00										10.00
13 04 15	3442	Tarporley Carnival	Guide Advertising	5			80.00										80.00
20 04 15	3443	MB Travel	Shuttle Bus	5					162.00							32.40	194.40
11 05 15	3444	ETC Grass Machinery	Hire for Cemetery	5								160.00				32.00	192.00

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14 09 15	3518	SP Landscaping	Maintenance	50						1,533.00					306.60	1,839.60
14 09 15	3519	St Helen's Pcc	Hearse House Rental	50			958.64									958.64
19 09 15	3520	Kirkwells Ltd	N'plan & Proof read	62					1,400.00						280.00	1,680.00
12 10 15	3521	ETC Grass Machinery	Hire for Cemetery	72								160.00			32.00	192.00
12 10 15	3522	MB Travel	Shuttle Bus	72				388.80								388.80
12 10 15	3523	Tarp B & M Chapel	Room Hire	72			15.00									15.00
12 10 15	3524	Tarp Community Centre	Room Hire	72			63.18									63.18
12 10 15	3525	Roy Johnson	F'paths & Maint	72						870.60						870.60
12 10 15	3526	J Stewart	Handyman September	72						276.14						276.14
12 10 15	3527	A Wright	Salary	72		595.33										595.33
09 11 15	3528	Royal British Legion	Poppy Wreath	72									100.00			100.00
09 11 15	3529	SP Landscaping	Maintenance	91						186.50					37.30	223.80
09 11 15	3530	DD Forestry	Xmas Trees x5	91									450.00			450.00
09 11 15	3531	Play Inspection Co	Play Inspection	91						50.00					10.00	60.00
09 11 15	3532	Tarp Community Centre	Room Hire	91				31.20								31.20
09 11 15	3533	Talkabout Publishing Ltd	Newsletter	91			120.00								24.00	144.00
09 11 15	3534	Roy Johnson	F'paths & Maintenance	91						793.53						793.53
09 11 15	3535	MB Travel	Shuttle Bus	91					203.00						40.50	243.50
09 11 15	3536	J. Stewart	Playground Safety	91						62.50						62.50
09 11 15	3537	A Wright	Reimbursements	91			174.81								28.85	203.66
09 11 15	3538	Tarp DIY & Garden Ltd	Paintbrushes	91						3.75						3.75
09 11 15	3539	Tilston Parish Council	SLCC Conference	91			24.50									24.50
09 11 15	3540	A Wright	Salary (Sept & OCT)	91		756.41										756.41
09 11 15	3541	Tarp Baptist & Meth Chape	Graveyard Donation	91									700.00			700.00
10 12 15	SO	A Wright	Salary	91		675.87										675.87
14 12 15	3542	Robinsons Brewery	Footpath	99			24.00									24.00
14 12 15	3543	Tarp Community Centre	Room Hire	99				81.90								81.90
14 12 15	3544	Roy Johnson	F'paths & Maintenance	99						674.42						674.42
14 12 15	3545	MB Travel	Shuttle Bus	99				161.50							32.40	193.90
14 12 15	3546	Groundwork CLM	Topographical survey	99								595.00			119.00	714.00
14 12 15	3547	Groundwork CLM	Phase 1 OS&R	99								4,514.00			902.80	5,416.80
14 12 15	3548	J. Stewart	Handyman November	99						112.50						112.50
14 12 15	3549	ETC Grass Machinery	Reissue Cheque 3501	99								160.00			32.00	192.00
14 12 15	3550	BSB Sound	Xmas Sound System	99									125.00		25.00	150.00
14 12 15	3551	KA & S Lunt	Sandstone & Manure	99						190.00					38.00	228.00
14 12 15	3552	James Kennedy	Printing Reimbursement	99			87.00									87.00
11 01 16	SO	Ann Wright	Salary	91		675.87										675.87
11 01 16	3553	MB Travel	Shuttle Bus Hire	118					121.50						24.30	145.80
11 01 16	3554	Roy Johnson	F'paths & Maintenance	118						693.00						693.00
11 01 16	3555	Tarp Community Centre	Room Hire	118				32.76								32.76
11 01 16	3556	St Helens PCC	Graveyard Donation	50									1,500.00			1,500.00
11 01 16	3557	Talk About Publishing	Newsletter	118			120.00								24.00	144.00
11 01 16	3558	Chester bookbinder	Minutes Books Binding	118			90.00									90.00
11 01 16	3559	J Stewart	Handyman	118						75.00						75.00
11 01 16	3560	Post Office Ltd	Paye & NI	118		681.05										681.05
11 01 16	3564	Ann Wright	Reimbursement	118			30.30								1.57	31.87
15 01 16	3566	St Lukes Hospice	Tree Removal	118			100.00									100.00
15 01 16	3567	SLCC	AW Membership	118			149.00									149.00
08 02 16	3568	The Play Inspection Co	Play Inspection	132						50.00					10.00	60.00
08 02 16	3569	J&J Landscaping	Weeding Spraying	132						441.00					88.20	529.20
08 02 16	3570	The PCC for Cheshire	2015-16 PCSO	132			7,867.00									7,867.00
08 02 16	3571	Barlows (UK) Ltd	wireless mic.	132									342.00		68.40	410.40
08 02 16	3572	Kirkwell's	Neighbourhood plan	132					840.00						168.00	1,008.00
08 02 16	3573	Tarporley Community Centr	Room Hire	132				69.42								69.42
08 02 16	3574	J Stewart	Handyman	132						112.50						112.50
08 02 16	3575	MB Travel	Shuttle Bus Hire	132					162.00						32.40	194.40
08 02 16	3576	Roy Johnson	F'paths & Maintenance	132						741.00						741.00
08 02 16	3577	Scottish Power	Xmas Lights	132			66.36								3.32	69.68
08 02 16	3578	Ann Wright	Postage	132			31.40									31.40
10 02 16	SO	Ann Wright	Salary	91		675.87										675.87
15 02 16	3579	Ann Wright	Reimbursement - spray	161			43.91								8.78	52.69
07 03 16	3588	Cheshire Comm Action	BKV Entry	161			60.00									60.00
10 03 16	SO	Ann Wright	Salary	91		675.87										675.87
14 03 16	3580	Etc Grass Machinery	Grass Cutting	161								160.00			32.00	192.00
14 03 16	3581	Mrs M Taylor	Xmas Lights	161			30.00									30.00
14 03 16	3582	Northwich Town Council	Training JS	161			70.00								14.00	84.00
14 03 16	3583	Roy Johnson	F'paths & Maintenance	161						808.00						808.00
14 03 16	3584	MB Travel	Shuttle Bus	161					162.00						32.40	194.40
14 03 16	3585	Glasdon Uk Limited	x2 Timing Belt	161						25.08					5.01	30.09
14 03 16	3586	Talkabout Publishing	Newsletter	161			120.00								24.00	144.00
14 03 16	3587	Tarp Community Centre	Room Hire	161				42.12								42.12
14 03 16	3589	Tarp DIY & Garden	Supplies	161						7.93						7.93
14 03 16	3590	Jamie Stewart	Handyman	161						87.50						87.50
14 03 16	3591	Kirkwells	Neighbourhood Plan	161						888.00						888.00

14 03 16	3592	Tarporley High School	NHB Flier	161			60.00									60.00	
					14,517.67	3,874.53	14,219.01	807.48	2,089.80	5,128.00	21,806.84	1,280.00	0.00	5,109.00	18,482.98	4,054.65	91,369.96

91,369.96

Year to date balance	£6,437.47		Bank Account Balance	£105,359.92	Outstanding Cheques	
2014-2015 Carry Forward	£97,730.45		Uncleared cheques	£1,192.00	3566	100.00
Year End Balance		£104,167.92	Year End Balance	£104,167.92	3586	144.00
					3591	888.00
					3592	60.00
					Total	1192.00