

Date			From whom	Particulars	Precept	Grants	Interest	Cemetery	Bus	Misc	VAT	Total
Various			Income 1/4/16 - 08/09/16		62488.00	2623.00	32.56	3150.00	461.00	3272.00	4626.00	76652.56
21 09 16	Trans		A L Kelly	certificate re-issue				10.00				10.00
29 09 16	100352		J Wilson Funeral Services	Burial - Williamson				800.00				800.00
30 09 16			NatWest	Interest			6.21					6.21
12 10 16	Trans		MB Travel	Community Bus					80.00			80.00
31 10 16			NatWest	Interest			6.17					6.17
11 11 16	100353		J Wilson Funeral Services	Burial - Stokes				800.00				800.00
11 11 16	100354		Blackwell's	Memorial - Hayward				120.00				120.00
18 11 16	Trans		MB Travel	Community Bus					65.00			65.00
30 11 16			NatWest	Interest			2.24					2.24
					62,488.00	£2,623.00	£47.18	£4,880.00	£606.00	£3,272.00	£4,626.00	£78,542.18

£125,498.82

78542.18

PAYMENTS

Date	CHEQ	Page	To whom paid	Particulars	Salary	PAYE	Admin	Rm. Hire	Bus	N-Plan	Maint	Cemetery	OS&R	Misc	VAT	Total
Various			Expen 01/04/16-16/09/16		4769.79	1,362.30	4,976.89	260.28	1,252.50	106.00	9,426.35	1,372.69	3,870.80	1,936.00	2,214.90	31,548.50
07 09 16	DD	227	Nest	Pension		4.80										4.80
30 09 16	DD	227	Suez	Cemetery Bin								66.30				66.30
30 09 16	EP	187/	Hales Sawmills	Fingerpost							138.64				27.73	166.37
30 09 16	EP	222	Cheshire Woodlands	Tree inspection							235.00				47.00	282.00
07 10 16	DD		Nest	Pension		2.40										2.40
10 10 16	3664	227	Tarp DIY & Garden Ltd	Various							7.79					7.79
11 10 16	EP	227	John Harding & Son Ltd	Brook Road Hedge							350.00				70.00	420.00
11 10 16	EP	227	MB Travel	Community Bus					250.00						50.00	300.00
11 10 16	EP	227	St Helen's PCC	HH Rent & GY Grant				1,039.41						1,000.00		2,039.41
11 10 16	EP	227	R Johnson	Lengths Man (Sept)							409.46				2.14	411.60
11 10 16	EP	227	Tarp Community Centre	Room Hire				10.53								10.53
11 10 16	EP	227	J Stewart	Handyman September							105.00					105.00
11 10 16	EP	227	A Webb	Salary	1651.39											1,651.39
11 10 16	EP	227	A Wright	Salary	484.12											484.12
11 10 16	EP		A Wright	Reimburse - HS Flier			78.00									78.00
18 10 16	EP		G Lees	Plants etc (Planter)							124.98					124.98
18 10 16	EP		Sp Landscaping	Grounds Maintenance							480.00	364.50			168.90	1,013.40
05 11 16	3665	227	RBL Poppy Appeal	Wreath											100.00	100.00
10 11 16	EP	227/	A. Webb	Salary	922.01											922.01
10 11 16	EP		A, Wright	Salary	484.12											484.12
14 11 16	EP		Christmas Decorators	Xmas Lights										2,400.00	480.00	2,880.00
15 11 16	EP		Talkabout Publishing Ltd	Tarp Talk			120.00								24.00	144.00
15 11 16	EP		Chalc	FOI Training			60.00									60.00
15 11 16	EP		MB Travel	Community Bus					200.00						40.00	240.00
15 11 16	EP		G. Clough	Printing reimbursement			5.00									5.00
15 11 16	EP		Play Inspection Company	Playarea Inspection							52.50				10.50	63.00
15 11 16	EP		Ann Wright	Stickers & postage			107.86									107.86
15 11 16	EP		R Johnson	Lengths Man (Oct)							325.50					325.50
15 11 16	3666		DD Forestry	Xmas Trees x3 (13ft)										360.00		360.00
15 11 16	EP		J Stewart	Handyman September							60.00					60.00
15 11 16	EP		Sp Landscaping	Grounds Maintenance							320.00	243.00			112.60	675.60
16 11 16	EP		Tarp B & M Chapel	Graveyard Grant										750.00		750.00
30 11 16	DD		Suez	Cemetery Bin								66.30				66.30
10 12 16	EP		A. Webb	Salary												734.19
10 12 16	EP		A. Wright	Salary												600.98
12 12 16	3667		Frederic Robinson Ltd	Permissive Path			30.12									30.12
13 12 16	EP		MB Travel	Community Bus					200.00						40.00	240.00
13 12 16	EP		Tarp Community Centre	Rm Hire Oct & Nov				109.98								109.98
13 12 16	EP		R Johnson	Lengths Man (Nov)							414.75					414.75
13 12 16	EP		Sp Landscaping	November Maintenance							563.00				112.60	675.60
	EP		Groundwork Cheshire	Brook Rd & TCC Plans									7,446.50		1,489.30	8,935.80
					8311.43	1,369.50	5,377.87	1,420.20	1,902.50	106.00	13,012.97	2,112.79	11,317.30	6,446.00	4,989.67	57,701.40

Outstanding Cheques	Cheques 3634, 3646 voided	Year to date balance	£20,840.78
3665	100.00	Balance brought forward	£104,167.92
3666	360.00	Balance	£125,008.70
3667	30.12		
Total	490.12	Current & Business Accounts	£125,498.82
		Less uncleared cheques	490.12

Balance

£125,008.70