

RECEIPTS

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			Burial - ??				800.00				800.00
11 11 16	100353			Memorial -				120.00				120.00
					62,488.00	£2,623.00	£44.94	£4,880.00	£541.00	£3,272.00	£4,626.00	£78,474.94

£0.00

78474.94

PAYMENTS

Date	CHEQ	Page	To whom paid	Particulars	Salary	Admin	Rm. Hire	Bus	N-Plan	Maint	Cemetery	OS&R	Misc	VAT	Total
Various			Expen 01/04/16-16/09/16		6132.09	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
	EP		Groundwork Cheshire	Brook Rd & TCC Plans								7,446.50		1,489.30	8,935.80
10 12 16	EP		A. Webb	Salary											
10 12 16	EP		A. Wright	Salary											
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
				Predicted	6800.00	3,300.00	200.00	900.00	0.00	5,500.00	1,000.00		7,890.00		25,590.00
					16480.93	8,677.87	1,620.20	2,802.50	106.00	17,535.22	3,112.79	11,317.30	14,336.00	4,881.87	80,861.08

Predicted Year End £106,665.00

Year to date balance
Balance brought forward
Balance

-£2,386.14
£104,167.92
£101,781.78