

Tarporley Parish Council Receipts & Payments RECEIPTS

Statement of Accounts 2016-2017

CASH BOOK PAGE 32

Date		From whom	Particulars	Precept	Grants	Interest	Cemetery	Bus	Misc	VAT	Total
Various		Income 1/4/16 - 14/12/16		62488.00	2623.00	47.18	5010.00	675.00	3272.00	4626.00	78741.16
30 12 16		NatWest Bank	Interest			1.11					1.11
20 01 17		MB Travel	Community Bus (Dec)					73.00			73.00
31 01 17		NatWest Bank	Interest			1.10					1.10
06 02 17		Blackwells Stonecraft Ltd	Headstone - Hamam				120.00				120.00
21 02 17		MB Travel	Community Bus (Jan)					70.00			70.00
				62,488.00	£2,623.00	£49.39	£5,130.00	£818.00	£3,272.00	£4,626.00	£79,006.36

£110,894.65
79006.39

PAYMENTS

Date	CHED	Page	To whom paid	Particulars	Salary	PAYE	Admin	Rm Hire	Bus	N-Plan	Maint	Cemetery	OS&R	Misc	VAT	Total
Various			Expen 01/04/16-14/12/16					1,420.20	1,902.50	106.00	13,112.70	2,134.89	3,870.80	6,571.00	3,544.84	49,064.96
30 12 16	DD	272	Suez	Cemetery Bin	9646.60	1,377.56	5,377.87					55.25			11.05	66.30
10 01 17	EP	272	Ann Wright	Salary	516.28											516.28
10 01 17	EP	272	Abigail Webb	Salary	711.79			30.42								711.79
10 01 17	EP	272	Tarp Community Centre	Room Hire												30.42
10 01 17	EP	272	R Johnson	Lengths Mans							388.50					388.50
10 01 17	EP	272	Talkabout Publishing	Tarp Talk Newsletter			120.00								24.00	144.00
10 01 17	EP	272	MB Travel	Community Bus					200.00						40.00	240.00
10 01 17	EP	272	J Stewart	Handyman - December		369.84					115.00					115.00
10 01 17	EP	272	HMRC	Nil/PAYE												369.84
10 01 17	EP	272	Groundwork Cheshire	Brook Rd & TCC Plans									7,029.83		1,405.97	8,435.80
10 01 17	EP	272	Frodsham Town Council	Asset training			50.00									50.00
13 01 17	EP	278	Nest	Pension		3.22										3.22
20 01 17	EP	271	Tarp B&M Church	Room Hire				15.00								15.00
20 01 17	EP	271	Tarp B&M Church	Grant										250.00		250.00
20 01 17	EP	271	Deobellas	Grant										250.00		250.00
20 01 17	EP	271	Dome Room Pre-School	Grant										250.00		250.00
20 01 17	EP	271	Tarp Opal Club	Grant										2,000.00		2,000.00
20 01 17	EP	271	Tarp War Memorial Hosp	Grant										250.00		250.00
20 01 17	EP	271	Tarp U3A	Grant										250.00		250.00
20 01 17	EP	272	Tarp Primary PTA	Grant										250.00		250.00
20 01 17	EP	272	2nd Tarp Guides	Grant										250.00		250.00
20 01 17	EP	272	Mid Cheshire NCT	Grant										150.00		150.00
20 01 17	EP	272	Tarp Twinning Asso.	Grant										250.00		250.00
23 01 17	EP	271	Tarp Bowling Club	Grant										250.00		250.00
30 01 17	DD	278	Suez	Cemetery Bin								55.25			11.05	66.30
06 02 17	DD	278	Nest	Pension		3.22										3.22
10 02 17	EP	278	Ann Wright	Salary	516.28											516.28
10 02 17	EP	278	Abigail Webb	Salary	688.79											688.79
14 02 17	EP	160/278	RTIC Agricultural Ltd	PROW Sites & Gates							2,333.00				466.60	2,799.60
14 02 17	EP	278	Abigail Webb	Reimbursement			68.53								13.30	81.83
14 02 17	EP	278	Ann Wright	Reimbursement			78.57								5.82	84.39
14 02 17	EP	278	MB Travel	Community Bus					200.00						40.00	240.00
14 02 17	EP	278	Tarp Community Centre	Room Hire				32.76								32.76
14 02 17	EP	278	R Johnson	Lengths Man							372.75					372.75
14 02 17	EP	278	Play Inspection Company	Play Area Inspection							52.50				10.50	63.00
14 02 17	EP	278	J Stewart	Handyman - January							60.00					60.00
14 02 17	3668	278	St Luke's Hospice	Xmas Tree Removal			100.00									100.00
28 02 17	DD	278	Suez	Cemetery Bin								65.25				65.25
10 03 17	EP		Abigail Webb	Salary	688.79										13.05	688.79
10 03 17	EP		Ann Wright	Salary	516.08											516.08
14 03 17	EP		MB Travel	Community Bus					200.00						40.00	240.00
14 03 17	EP		J&L Landscaping	Weed Spraying							441.00				88.20	529.20
14 03 17	EP		Talkabout Publishing	Tarp Talk Newsletter			120.00								24.00	144.00
14 03 17	EP		Ann Wright	Reimbursement-shred			37.50								7.50	45.00
14 03 17	EP		R Johnson	Lengths Man							336.00					336.00
14 03 17	EP		Tarp Community Centre	Room Hire				63.96								63.96
77 03 17	DD		Suez	Cemetery Bin								65.25			13.05	78.30
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Outstanding Cheques

3668

100.00

Year to date balance
Balance brought forward

£6,626.73
£104,167.92

	Balance	£110,794.65
	Current & Business Accounts	£110,894.65
	Less uncleared cheques	100.00
Total	Balance	£110,794.65