

Date			From whom	Particulars	Precept	Grants	Interest	Cemetery	Bus	Misc	VAT	Total
?? 04 17			MB Travel	Community Bus (March)					84.00			84.00
					0.00	£0.00	£0.00	£0.00	£84.00	£0.00	£0.00	£84.00

84.00

PAYMENTS

Date	CHEQ	Page	To whom paid	Particulars	Salary	PAYE	Admin	Rm. Hire	Bus	N-Plan	Maint	Cemetery	OS&R	Misc	VAT	Total
10 04 17	EP		A Wright	Salary	516.08											516.08
10 04 17	EP		A Webb	Salary	688.79											688.79
11 04 17	EP		SP Landscaping	Garden Maintenance (M)							320.00				64.00	384.00
11 04 17	EP		MidCheshire Fpath Society	Subscription 2017-2018			8.00									8.00
11 04 17	EP		Chalc	Subscription 2017-2018			847.35									847.35
11 04 17	EP		Chalc	Audit Training (A Webb)			45.00									45.00
11 04 17	EP		R. Johnson	Lengths Man MARCH							336.00					336.00
11 04 17	EP		J. Stewart	Handy Mand MARCH							75.00					75.00
11 04 17	EP		Tarp Community Centre	Room Hire				58.50								58.50
11 04 17	EP		MB Travel	Community Bus MARCH					250.00						50.00	300.00
11 04 17	EP		A. Webb	Reimbursements			68.67								13.75	82.42
11 04 17	EP		A. Wright	Reimburse (Postage)			8.86									8.86
?? 04 17	DD		Suez	Cemetery Bin								65.25			13.05	78.30
					1204.87	0.00	977.88	58.50	250.00	0.00	731.00	65.25	0.00	0.00	140.80	3,428.30

Outstanding Cheques

0.00

Total

0.00

Year to date balance	-£3,344.30
Balance brought forward	£111,083.27
Balance	£107,738.97
Current & Business Accounts	£107,738.97
Less uncleared cheques	0.00
Balance	£107,738.97