

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	78741.18
30 12 16			NatWest Bank	Interest			1.11					1.11
20 01 17	Bacs		MB Travel	Community Bus (Dec)					73.00			73.00
31 01 17			NatWest Bank	Interest			1.10					1.10
06 02 17	100357		Blackwells Stonecraft Ltd	Headstone - Hannam				120.00				120.00
21 02 17	Bacs		MB Travel	Community Bus (Jan)					70.00			70.00
28 02 17			NatWest Bank	Interest			0.89					0.89
14 03 17	100358		Healey	Stone purchase						30.00		30.00
23 03 17	Bacs		MB Travel	Community Bus (Feb)					70.00			70.00
29 03 17	100359		Blackwells Stonecraft Ltd	Headstone-Cadwalader				130.00				130.00
29 03 17	100360		Blackwells Stonecraft Ltd	Headstone - Burdett				120.00				120.00
31 03 17			NatWest Bank	Interest			0.95					0.95
					62,488.00	£2,623.00	£51.23	£5,380.00	£888.00	£3,302.00	£4,626.00	£79,358.23

£111,083.27

79358.23

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 01/04/16-14/12/16		9646.60	1,377.56	5,377.87	1,420.20	1,902.50	106.00	13,113.70	2,134.89	3,870.80	6,625.00	3,489.84	49,064.96
30 12 16	DD	272	Suez	Cemetery Bin								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											711.79
10 01 17	EP	272	Tarp Community Centre	Room Hire				30.42								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							115.00					115.00
10 01 17	EP	272	HMRC	NI/PAYE		369.84										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	278	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	Decibellas	Grant										250.00		250.00
20 01 17	EP	271	Done Room Pre-School	Grant										250.00		250.00
20 01 17	EP	271	Tarp Opal Club	Grant										250.00		250.00
20 01 17	EP	271	Tarp War Memorial Hosp	Grant										2,000.00		2,000.00
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	RTC Agricultural Ltd	PROW Stiles & Gates							2,333.00				466.60	2,799.60
14 02 17	EP	278	Abigail Webb	Reimbursement			68.70								13.13	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			13.05	78.30
10 03 17	EP	302	Abigail Webb	Salary	688.79											688.79
10 03 17	EP	302	Ann Wright	Salary	516.08											516.08
14 03 17	DD	302	Nest	Pension		3.22										3.22
14 03 17	EP	302	MB Travel	Community Bus					200.00						40.00	240.00
14 03 17	EP	302	J&J Landscaping	Weed Spraying							441.00				88.20	529.20
14 03 17	EP	302	Talkabout Publishing	Tarp Talk Newsletter			120.00								24.00	144.00
14 03 17	EP	302	Ann Wright	Reimbursement-shred			37.50								7.50	45.00
14 03 17	EP	302	R Johnson	Lengths Man							336.00					336.00
14 03 17	EP	302	Tarp Community Centre	Room Hire				63.96								63.96
14 03 17	EP	303	J Stewart	Handyman - February							60.00					60.00
31 03 17	DD	302	Suez	Cemetery Bin								65.25			13.05	78.30

					13284.61	1,757.06	5,952.64	1,562.34	2,502.50	106.00	17,272.45	2,375.89	10,900.63	11,025.00	5,703.76	72,442.88

Outstanding Cheques

0

0.00

Year to date balance

£6,915.35

Balance brought forward

£104,167.92

Balance

£111,083.27

Total

0.00

Current & Business Accounts

£111,083.27

Less uncleared cheques

0.00

Balance

£111,083.27