

Date			From whom	Particulars	Precept	Grants	Interest	Cemetery	Bus	Misc	VAT	Total
Various			Income 1/4/16 - 30/06/16		62488.00	2623.00	12.61	1730.00	239.00	1650.00	4626.00	73368.61
30 06 16			Natwest	Interest			6.66					6.66
06 07 16	100301		Lightfoots	Burial - Spearman				270.00				270.00
06 07 16	100302		MB Travel	June Community Bus					86.00			86.00
22 07 16	Bacs		CW&C	N-Plan Reimburse						1622.00		1622.00
23 07 16	100303		Dutton & Hallmark	Burial - Sheen				350.00				350.00
29 07 16			Natwest	Interest			6.30					6.30
05 08 16	100304		MB Travel	July Community Bus					69.00			69.00
31 08 16			Natwest	Interest			6.99					6.99
05 09 16	100351		J Wilson FD	Burial - Hayward				800.00				800.00
08 09 16	Bacs		MB Travel	Aug Community Bus					67.00			67.00
					62,488.00	£2,623.00	£32.56	£3,150.00	£461.00	£3,272.00	£4,626.00	£76,652.56

76652.56

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 01/04/16-30/06/16		2027.61	681.25	2,348.01	164.16	602.50	106.00	3,704.78	480.00	3,870.80	1,660.00	1,536.68	17,181.79
08 07 16	Debit	211	ICO	Data registration			35.00									35.00
11 07 16	3635	211	CW&C	Grit Bin							325.00				65.00	390.00
11 07 16	3636	211	SP Landscaping	June Maintenance							320.00				64.00	384.00
11 07 16	3637	211	R Johnson	Lengthsman							855.00					855.00
11 07 16	3638	211	Tarp Community Centre	Room Hire				28.08								28.08
11 07 16	3639	211	ETC Grass Machinery	Cemetery Cut								80.00			16.00	96.00
11 07 16	3640	211	Talkabout Publishing Ltd	Newsletter			120.00								24.00	144.00
11 07 16	3641	211	Suez	waste collection							12.00				2.40	14.40
11 07 16	3642	185/211	Peter Taverner	Cemetery Plants								200.74				200.74
11 07 16	3643	211	MB Travel	Community Bus					250.00						50.00	300.00
11 07 16	3644	211	Chalc	Training (AWebb)			30.00									30.00
11 07 16	3645	211	Post Office Ltd	PAYE/NI		681.05										681.05
11 07 16	3647	211	CVS Cheshire East	Payroll Service 16-17			155.00									155.00
11 07 16	3648	211	Ann Wright	Salary	672.96											672.96
11 07 16	3649	211	Ann Wright	Reimbursements			101.61								7.31	108.92
11 07 16	3650	211	Jamie Stewart	Handyman June								112.50				112.50
11 07 16	3651	211	Suez	Cemtery Bin								33.15			6.63	39.78
11 07 16	3652	211	Chalc	Postage			21.60									21.60
11 07 16	3653	211	Chalc	Training (AWebb)			30.00									30.00
11 07 16	3654	219	Tarp Community Centre	Maintenance Grant							2,000.00					2,000.00
01 08 16	3655	219	ETC Grass Machinery	Cemetery Cut								80.00			16.00	96.00
01 08 16	3656	219	ETC Grass Machinery	Cemetery Cut								80.00			16.00	96.00
01 08 16	3657	219	J Stewart	Handyman July							82.38					82.38
01 08 16	3658	219	R Johnson	Lengthsman							799.50					799.50
01 08 16	3659	219	Tarp Community Centre	Room Hire				37.44								37.44
01 08 16	3660	219	Play Inspection Company	Annual inspection							57.50				11.50	69.00
01 08 16	3661	219	Tarporley Rotary Club	Carnival Road Closure										230.00	46.00	276.00
10 08 16	EP	219	A. Webb	Salary	550.59											550.59
10 08 16	EP	219	Ann Wright	Salary	483.92											483.92
10 08 16	EP	222	MB Travel	Community Bus					200.00						40.00	240.00
31 08 16	DD	222	Suez R&R Uk Ltd	Cemetery Bin								55.25			11.05	66.30
05 09 16	EP	222	ETC Grass Machinery	Cemetery Cut								240.00			48.00	288.00
09 09 16	EP	222	A. Webb	Salary	550.59											550.59
09 09 16	EP	222	A. Wright	Salary	484.12											484.12
12 09 16	3362	222	Tarporley DIY	Miracle Grow							29.94					29.94
12 09 16	3363	222	Tarporley DIY	Miracle Grow							9.98					9.98
13 09 16	EP	222	CVS Cheshire East	Payroll Service 16-17			85.00									85.00
13 09 16	EP	222	BDO LLP	External Audit			300.00								60.00	360.00
13 09 16	EP	222	Tarp Community Centre	Room Hire				15.60								15.60
13 09 16	EP	222	Talkabout Publishing Ltd	Tarp Talk			120.00								24.00	144.00
13 09 16	EP	222	J Stewart	Handyman Aug							50.00					50.00
13 09 16	EP	222	MB Travel	Community Bus					200.00						40.00	240.00
13 09 16	EP	222	Chapel	Room Hire				15.00								15.00
13 09 16	EP	222	Came & Company	Insurance			1,261.21									1,261.21
13 09 16	EP	222	R Johnson	Lengthsman							766.00					766.00
13 09 16	EP	222	A. Webb	Reimbursements			27.84								5.33	33.17
16 09 16	EP	222	A. Webb	Reim - Laptop			341.62								68.32	409.94
16 09 16	EP	222	SP Landscaping	July & Aug Maint							440.00				88.00	528.00
					4769.79	1,362.30	4,976.89	260.28	1,252.50	106.00	9,452.08	1,361.64	3,870.80	1,890.00	2,246.22	31,548.50

Balance brought forward	£104,167.92
Balance	£149,271.98
Current & Business Accounts	£149,460.27
Less uncleared cheques	188.29
Balance	£149,271.98