

RECEIPTS											
Date			From whom	Particulars	Precept	Grants	Interest	Cemetery	Bus	Misc	Total
Various			Income - 1/4/17 to 31/12/17	Various	71,997.00	1,967.00	20.80	4,470.00	618.09	120.00	84,896.65
?? ?? 18	BACS		MB Travel	Community Bus (Dec)					42.00		42.00
10 01 18	100375		TH Lightfoot	Cem. Intern. (Roberts)				800.00			800.00
10 01 18	100377		TH Lightfoot	Cem. Intern. (Withe)				350.00			350.00
31 01 18			Natwest	Interest			6.39				6.39
					71,997.00	£1,967.00	£27.19	£5,620.00	£660.09	£120.00	£86,095.04

86095.04

PAYMENTS														
Date	CHEQ	Page	To whom paid	Particulars	Salary	PAYE	Admin	Rm. Hire	Bus	Maint	Cemetery	OS&R	ex RBL site	Total
Various			Expend. - 1/4/17 to 30/9/17	Various	13,636.72	1,371.14	5,508.00	1,425.35	2,000.00	10,195.96	2,100.72	1,585.10	1,450.00	53,305.73
10 01 18	BACS	423	SP Landscaping	Grounds Maint. (Nov)						563.00				675.60
10 01 18	BACS	423	BSB (Sound) Ltd	Christmas Lights Switch On									125.00	150.00
10 01 18	BACS	423	Talkabout Publishing	Tarporley Talk			120.00							144.00
10 01 18	BACS	423	Tarp Community Centre	Room Hire				40.56						40.56
10 01 18	BACS	423	MB Travel	Community Bus (Dec)					150.00					180.00
09 01 18	BACS/TEL	423	Abigail Webb	Salary	773.98									773.98
09 01 18	BACS/TEL	423	Delia Cox	Salary	767.78									767.78
10 01 18	BACS	423	Delia Cox	Reimb. - Postage			2.87							2.87
15 01 18	DD	423	NEST	Pension x2		11.72								11.72
10 01 18	BACS	423	HMRC	NI/PAYE		46.98								46.98
10 01 18	BACS	423	Roy Johnson	Lengthsman (Dec) inc. gritting						535.00				535.00
10 01 18	BACS	423	G Lees	Planters						38.61				38.61
10 01 18	3683	423	St Luke's Hospice	Removal of Xmas trees									100.00	100.00
17 01 18	BACS	423	J Stewart	Grave marking/gritt. Machine maint.						15.00	15.00			30.00
17 01 18	BACS	423	Shires Pay Services Ltd	Payroll (Month 9)		30.00								30.00
18 01 18	BACS	428	Johnsons Printers	Parking postcards print costs									369.00	442.80
31 01 18	BACS	427	Cheshire Joinery Services	Deposit - Benches & noticeboards									2,356.67	2,828.00
31 01 18	DD	n/a	Suez	Cemetery bin (Jan)						65.25				78.30
			G Latham	Gritting - 6 visits in December						360.00				432.00
			Allotment Holders	Reimb. - Skip hire								194.71		194.71
			Abigail Webb	Salary	767.78									767.78
			Delia Cox	Salary	767.78									767.78
			HMRC	NI/PAYE		53.18								53.18
			NEST	Pension x2		11.72								11.72
			Delia Cox	Reimb. - Mileage			14.36							14.36
			Delia Cox	Reimb. Ink both clerks; Postage			66.13						12.86	78.99
			Delia Cox	Reimb. - Mobile phone top up			12.50						2.50	15.00
			Shires Pay Services Ltd	Payroll (Month 10)		20.00								20.00
			Roy Johnson	Lengthsman (Jan)						336.00				336.00
			Tarp Community Centre	Room Hire			49.34							49.34
			Hunter Williams Media	Parking postcards design costs									250.00	250.00
			Bowland Ecology	Brook Rd. Ecology Report Update							170.00		34.00	204.00
			CHALC	Audit course - D Cox			75.00							75.00
					16,714.04	1,544.74	5,848.20	1,465.91	2,150.00	11,683.57	2,540.97	1,755.10	1,644.71	63,451.79

Note: Pay in Slip 100376 is void

Outstanding Cheques

	3682	50.00
	3683	100.00
Total		150.00

Year to date balance	£22,643.25
Balance brought forward	£111,083.27
Balance	£133,726.52
Natwest Current & Business Accounts	£137,104.38
Less uncleared cheques and unmade payments	£3,419.86
Plus deposits not yet credited	42.00
Balance	£133,726.52