

CASH BOOK PAGE 61

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Date	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	OS&R	Events/Misc	Grants	Projects	VAT	Total
15 05 18	EP	478	UHY Hacker Young	Audit - Internal		160.00									32.00	192.00
15 05 18	EP	478	Delia Cox	Reimb. £40 mobile topup, postage		39.50									7.34	46.84
15 05 18	EP	478	Delia Cox	Lychgate additional padlock					14.99						3.00	17.99
15 05 18	EP	478	Abigail Webb	Reimb. Postage		4.02										4.02
15 05 18	EP	478	Abigail Webb	Reimb. Moto C Mobile Phone		74.96									14.99	89.95
15 05 18	EP	478	SLCC Enterprises	CILCA Portfolio 4 day course (DC)		340.00									68.00	408.00
15 05 18	EP	478	Shires	Payroll M1	20.00											20.00
22 05 18	EP	481	RBLI	Memorial Walk - 25 Plaques								1,046.25			209.25	1,255.50
31 05 18	DD	478	Suez	Cemetery bin					69.11						13.82	82.93
07 06 18	EP	478	Northwich Town Council	Play area repairs				1,886.00							377.20	2,263.20
07 06 18	EP	478	GC Pearson	Chairman's Allowance 2018-19		250.00										250.00
07 06 18	EP	493	Tarporley Carnival	TPC comms in brochure		70.00										70.00
11 06 18	EP	493	RBLI	Memorial Walk - 25 Plaques - delivery								120.00			24.00	144.00
13 06 18	DD	493	NEST	Pension x2	42.68											42.68
14 06 18	EP	493	Abigail Webb	Salary (inc backpay for payrise 1/4/18)	815.40											815.40
14 06 18	EP	493	Delia Cox	Salary (inc backpay and 16 training hrs)	963.60											963.60
14 06 18	EP	493	HMRC	NI/PAYE	117.44											117.44
14 06 18	EP	493	Delia Cox	Reimb. Mileage Costs (Training)		51.93										51.93
14 06 18	EP	493	Delia Cox	Reimb. Postage, Stationery		1.50									0.16	1.66
14 06 18	EP	493	Delia Cox	Reimb. McAfee Software		54.16									10.83	64.99
14 06 18	EP	493	Abigail Webb	Reimb. Print costs, Paper, Refreshments		32.39										32.39
14 06 18	EP	493	Abigail Webb	Reimb. McAfee Software		66.66									13.33	79.99
14 06 18	EP	493	Play Inspection Company	Operational Inspection				50.00							10.00	60.00
14 06 18	EP	493	Tarp. Community Centre	Room hire (inc. Community Event)			109.59									109.59
14 06 18	EP	493	Roy Johnson	Lengthsman (May)				393.75								393.75
14 06 18	EP	493	G Lees	Reimb. High Street Planters				127.28							25.46	152.74
14 06 18	EP	493	Shires	Payroll M2	20.00											20.00
14 06 18	EP	503	Parkes Environ. ST	Mole control					95.00							95.00
29 06 18	DD	493	Suez	Cemetery bin					69.11						13.82	82.93
					5,671.83	2,179.03	164.19	4,282.03	718.33	1,500.00	0.00	1,863.75	5,750.00	18,349.02	3,951.53	44,429.71

Outstanding Cheques

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*Misc receipts includes £6,500 for contributions for Lychgate Lane resurfacing.

Tarporley Parish Council has received an exemption from HMRC for registering for VAT in 2018/2019 in respect of these one-off contributions

Year to date balance	£55,377.37
Balance brought forward	£121,760.21
Balance	£177,137.58
 Natwest Current & Business Accounts	 £177,137.58
Less uncleared cheques and unmade payments	£0.00
Plus deposits not yet credited	£0.00
Balance	£177,137.58