

Tarporley Parish Council Receipts & Payments

Statement of Accounts 2018-2019

CASH BOOK PAGE 62

RECEIPTS

Date		From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Ex RBL site	Misc*	HMRC/PAYE	VAT	Total
Various		Receipts - 1/4/18 to 30/6/18	Various	77,412.00	1,312.00	21.67	8,105.05	510.00	0.00	6,585.91		5,860.45	99,807.08
12 07 18	100391	Blackwells Stonecraft	Cem. Memorial Inscription. Plot 56					10.00					10.00
30 07 18	100392	RM White	Cem. Cremated Remains plot. Plot 9B					320.00					320.00
31 07 18		NatWest	Interest			7.58							7.58
01 08 18		HMRC PAYE	Advance Maternity Funding (A Webb)								5,088.50		5,088.50
?? 08 18		AW Burrows & Sons	Cem. Internment. Plot 67					850.00					850.00
				£77,412.00	£1,312.00	£29.25	£8,105.05	£1,690.00	£0.00	£6,585.91	£5,088.50	£5,860.45	£106,083.16

106083.16

PAYMENTS

Date	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	OS&R	Events/Misc	Grants	Projects**	VAT	Total
Various			Payments - 1/4/18 to 30/6/18	Various	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
05 07 18	EP	493	Cheshire Joinery	Benches and Nboards final payment										566.29	113.26	679.55
10 07 18	DD	503	ICO	Data Registration		35.00										35.00
11 07 18	EP	503	Mid Cheshire Footpath Society	Subscription 2018-2019		8.00										8.00
11 07 18	EP	503	Talkabout Publishing	Tarporley Talk		120.00									24.00	144.00
11 07 18	EP	503	SP Landscaping	Grounds & Cemetery Maint. (April)				480.00	364.50						168.90	1,013.40
11 07 18	EP	503	SP Landscaping	Grounds & Cemetery Maint. (May)				480.00	364.50						168.90	1,013.40
11 07 18	EP	503	SP Landscaping	Grounds & Cemetery Maint. (June)				320.00	243.00						112.60	675.60
11 07 18	EP	503	HMRC	NI/PAYE	99.32											99.32
11 07 18	EP	503	A. Webb	Salary	785.17											785.17
11 07 18	EP	503	D. Cox	Salary (inc. 16 extra training hours)	934.13											934.13
11 07 18	EP	503	D. Cox	Reimb. Ink, Stationery, Postage		21.26									3.86	25.12
11 07 18	EP	503	D. Cox	Reimb. Office 365 renewal		49.99									10.00	59.99
11 07 18	EP	503	D. Cox	Reimb. Mileage (training course)		41.04										41.04
11 07 18	EP	503	SLCC	Membership renewal (D Cox)		128.00										128.00
11 07 18	EP	503	R. Johnson	Lengthsman				465.75							6.14	471.89
13 07 18	DD	503	NEST	Pension x2	39.17											39.17
17 07 18	EP		Tarporley High School	Photocopying (Planning Flyer)		150.00										150.00
17 07 18	EP		G Pearson	Reimb. Photocopying (Care Home Flyer)		66.00										66.00
17 07 18	EP		G Clough	Reimb. Photocopying		4.00										4.00
25 07 18	EP		Shires	Payroll (Month 3)		20.00										20.00
25 07 18	EP		Gaskells	Cemetery bin (June)					12.80						2.56	15.36
25 07 18	EP	506	Hunter Williams Media	Tarp Remembers Print Costs donation									230.00			230.00
	EP		Tarp Community Centre	Room hire (June)			55.77									55.77
	EP		Tarp Community Centre	Room hire (July)			118.17									118.17
?? 08 18	DD		NEST	Pension x2	30.40											30.40
	EP		HMRC	NI/PAYE	105.30											105.30
	EP		A. Webb	Salary	785.17											785.17
	EP		D. Cox	Salary	785.17											785.17
	EP		A. Wright	Salary	205.10											205.10
	EP		SLCC Enterprises	SLCC Cheshire branch conf. (D Cox)		25.00										25.00
	EP		D. Cox	Reimb. Brook Rd field padlock							8.33				1.66	9.99
	EP		D. Cox	Reimb. Lychgate padlock					13.74						2.75	16.49
	EP		J Stewart	Clean and treat 3 cemetery benches					180.00							180.00
	EP		Gaskells	Cemetery bin (July)					54.20						10.84	65.04
	EP		John Harding & Sons	Brook Rd field grass cut							100.00				20.00	120.00
	EP		R. Johnson	Lengthsman				694.16							1.28	695.44
?? 08 18			Suez	Final invoice for cemetery bin					74.87						14.97	89.84
					9,440.76	2,847.32	338.13	6,721.94	2,025.94	1,500.00	108.33	1,863.75	5,980.00	18,915.31	4,613.25	54,354.73

*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

**Projects includes Lychgate costs (resurfacing and bollards), new benches/noticeboards.

Outstanding Cheques

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Year to date balance £51,728.43
 Balance brought forward £121,760.21
 Balance £173,488.64

Natwest Current & Business Accounts £175,925.52

Less uncleared cheques and unmade payments £3,286.88
 Plus deposits not yet credited £850.00
 Balance £173,488.64