

Tarporley Parish Council Receipts & Payments

Statement of Accounts 2019-2020

CASH BOOK PAGE 77

RECEIPTS

Date			From whom	Particulars	Precept	Grants	Interest	\$106/CIL	Cemetery	Ex RBL site	Misc	VAT	Total
01 04 19			N. Burton	Donation towards litter picking equipment							70.00		70.00
02 04 19			Blackwells FD	Cem. Memorial (Plot 62)					120.00				120.00
02 04 19			Jacqueline Wilson FD	Cem. Crem. Remains (Plot 13B)					320.00				320.00
03 04 19			BAC CW&C	S106-public art (re plaques purchased 18/19)				1,166.25					1,166.25
11 04 19			BAC CW&C	Precept & Grant 2019/20	81,823.00	656.00							82,479.00
24 04 19			Buckley Memorials Ltd	Cem. Memorial (Plot 14A)					120.00				120.00
24 04 19			P. Tavernor	Cem. planting - correction of reimb. overpay					61.47				61.47
30 04 19			Natwest	Interest			38.11						38.11
30 04 19			L. Miller	Donation - bench							600.00		600.00
03 05 19			HMRC	Vat claim 18/19								8,863.66	8,863.66
					£81,823.00	£656.00	£38.11	£1,166.25	£621.47	£0.00	£670.00	£8,863.66	£93,838.49

93838.49

PAYMENTS

Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	OS&R	Events/Misc	Grants	Projects	VAT	Total
09 04 19	GRA	EP	630	Tarp. War Memorial Hospital	Grant									2,000.00			2,000.00
09 04 19	GRA	EP	630	Tarp. Community Centre	Grant									2,000.00			2,000.00
09 04 19	GRA	EP	630	PCC St Helen's	Graveyard Grant									1,000.00			1,000.00
09 04 19	GRA	EP	630	Tarp Bap & Meth. Church	Graveyard Grant									750.00			750.00
09 04 19	AD3	EP	651	A. Wright	Reimb. Land Registry Search		9.00										9.00
09 04 19	MT1	EP	651	R. Johnson	Lengthsman				336.00								336.00
09 04 19	RM1	EP	652	Tarp Community Centre	Room hire			63.57									63.57
09 04 19	CEM/MT2	EP	652	SP Landscaping	Grounds, Street & Cem. Maintenance (Mar)				555.00	243.00							798.00
09 04 19	AD3	EP	652	L. Miller	Reimb. Best Kept Village sundries		36.39								0.50		36.89
09 04 19	SC1	EP	652	A. Webb	Salary/maternity pay	577.28											577.28
09 04 19	SC1	EP	652	D. Cox	Salary	801.27											801.27
09 04 19	SC1	EP	652	A. Wright	Salary	444.32											444.32
09 04 19	CEM	EP	652	D. Cox	Reimb. Lychgate padlock					14.99						3.00	17.99
09 04 19	AD1	EP	652	D. Cox	Reimb. Mobile top up		8.33									1.67	10.00
09 04 19	AD1	EP	652	A. Wright	Reimb. Mobile top up		16.66									3.34	20.00
09 04 19	SC2	EP	652	Shires	Payroll (M12)	25.50											25.50
09 04 19	CAR	EP	652	G. Latham	Gritting (1visit in March)						60.00					12.00	72.00
09 04 19	CEM	EP	652	J. Stewart	Cremation plot marking					15.00							15.00
09 04 19	AD6	EP	652	Mid-Cheshire Footpath Society	Subscription 2019-20		8.00										8.00
09 04 19	CEM/MT2	EP	652	SP Landscaping	Grounds and Cem. Maintenance (Feb)				80.00	60.00							140.00
09 04 19	CEM	EP	652	Gaskells	Cemetery bin					57.76					11.56		69.32
09 04 19	AD6	EP	652	Frederic Robinson Ltd (Brewery)	Permissive Path agreement x2 (17-18 & 18-19)		60.00										60.00
09 04 19	MT2	EP	652	L. Miller	Reimb. Best Kept Village brush, hoes, etc.				21.12							1.63	22.75
15 04 19	SC2	DD	652	NEST	Pension x2	31.00											31.00
16 04 19	SC2	EP	NOTE	HMRC	NI/PAYE	139.79											139.79
16 04 19	MT2	EP	NOTE	Tarp. Garden Services	Garden works inc Burton Square				470.00								470.00
24 04 19	EM4	EP	NOTE	Openreach (BT)	Poppy Mount Openreach survey										248.33	49.67	298.00
24 04 19	CEM	EP	NOTE	P. Tavernor	Reimb. Cemetery planting					83.07							83.07
24 04 19	OSR	EP	NOTE	Bowland Ecology	Brook Rd GCN license applic; badger survey							1,900.00				380.00	2,280.00
30 04 19	EM4	EP	NOTE	Cyan - Jati Ltd	Balmoral 5ft teak bench & teak protector										1,486.76	297.36	1,784.12
07 05 19	AD3	EP	NOTE	Cheshire Community Action	Best Kept Village Competition entry		60.00										60.00
08 05 19	CEM/MT2	EP	NOTE	SP Landscaping	Grounds, Street & Cem. Maintenance (Apr)				555.00	243.00							798.00
08 05 19	OSR	EP	NOTE	John Harding & Son	Brook Rd grass cut on 23.4.19							110.00				22.00	132.00
08 05 19	RM1	EP	NOTE	Tarporley Community Centre	Room hire (inc BKV main hall)			85.02									85.02
08 05 19	MT1	EP	NOTE	R. Johnson	Lengthsman (April)				388.50								388.50
08 05 19	AD7	EP	NOTE	Talkabout Publishing	Tarporley Talk		120.00									24.00	144.00
08 05 19	AD3	EP	NOTE	A. Wright	Reimb. Brook Rd Planning Applic. Conditions		74.67									3.33	78.00
08 05 19	MT2	EP	NOTE	G. Pearson	Reimb. Flagpole paint, milestone brushes				52.27							10.45	62.72
08 05 19	MT2	EP	NOTE	G. Pearson	Reimb. Burton Square roses, compost, etc.				314.04							62.81	376.85
08 05 19	MT2	EP	NOTE	G. Lees	Reimb. High Street planters				90.76								90.76
08 05 19	CEM	EP	NOTE	Gaskells	Cemetery bin					64.76						12.96	77.72
08 05 19	SC1	EP	NOTE	A. Webb	Salary/maternity pay	590.58											590.58
08 05 19	SC1	EP	NOTE	D. Cox	Salary	825.42											825.42
08 05 19	SC1	EP	NOTE	A. Wright	Salary (inc holiday back pay and extra hours)	1189.80											1,189.80
08 05 19	SC2	EP	NOTE	HMRC	NI/PAYE	462.96											462.96
10 05 19	AD6	EP	NOTE	Ellis Whittam	Employment advice - year 1		1,785.00									357.00	2,142.00
10 05 19	AD4	EP	NOTE	Ellis Whittam	Insurance (employment advice)		15.86										15.86
?? 05 19	SC2	DD		NEST	Pension x2	34.46											34.46
						5,122.38	2,193.91	148.59	2,862.69	781.58	60.00	2,010.00	0.00	5,750.00	1,735.09	1,253.28	21,917.52

Cheque 3689 is void (payment to Mid Cheshire Footpath Society made by electronic payment instead)

Outstanding Cheques

0.00

Year to date balance	£71,920.97
Balance brought forward (from 31.3.19)	£173,976.02
Balance	£245,896.99
Natwest Current & Business Accounts	£245,931.45
Less uncleared cheques and unmade payments	£34.46
Plus deposits not yet credited	£0.00
Balance	£245,896.99