

Date	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	OS&R	Events/Misc	Grants	Projects**	VAT***	Total
			A. Webb	Salary/Maternity Pay	578.38											578.38
			D. Cox	Salary	805.33											805.33
			A. Wright	Salary	444.32											444.32
			NEST	Pension x2	20.29											20.29
					24,437.46	6,060.27	1,817.06	14,378.46	3,681.03	3,240.00	508.33	14,263.78	10,000.00	23,080.31	8,612.62	110,079.32

*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, High St TRO, ex RBL site clerk of works fees.
*** Total VAT to reclaim is less £24.00 in respect of VAT element of Amberon credit note, received 06 11 18

Year to date balance	£1,026.75
Balance brought forward	£121,760.21
Balance	£122,786.96
Natwest Current & Business Accounts	£127,036.97
Less uncleared cheques and unmade payments	£4,250.01
Plus deposits not yet credited	£0.00
Balance	£122,786.96

Outstanding Cheques

Note: Cheque 3686 is void 0.00