

RECEIPTS																		
Date	Budget		Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Ex RBL site	Misc	VAT			Total		
Various				Various	Income as on 30th June 2020	87748.00	2700.00	52.18	0.00	2755.00	0.00	185.00	7933.52			101373.70		
Various				Various	Income as of 30th Sept 2020	0.00	60.00	4.04	0.00	385.00	0.00	318146.83	18020.17			336616.04		
02 10 20	CEM	Bacs		Rogers Masonry	Memorial Plot 88					120.00						120.00		
02 10 20	OSR	Bacs		CW&C	S106 - Maintenance							10713.40				10713.40		
30 10 20		Bacs		NatWest	Interest			1.34								1.34		
03 11 20		Bacs		Tattenhall & District Parish Council	Training contribution							18.00				18.00		
06 11 20		Bacs		HMRC	Vat Rebate								10014.92			10014.92		
06 11 20		Bacs		CW&C	CIL				2550.11							2550.11		
06 11 20		Bacs		Tilston Parish Council	Training contribution							7.00				7.00		
26 11 20	CEM	Bacs		Jaqueline Wilson Funeral Services	Burial Plot 95					375.00						375.00		
30 11 20		Bacs		NatWest	Interest			1.38								1.38		
																0.00		
						£87,748.00	£2,760.00	£58.94	£2,550.11	£3,635.00	£0.00	£329,070.23	£35,968.61			£461,790.89	461790.89	
PAYMENTS																		
Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	OS&R	Events/Misc	CIL	Grants	Projects	VAT	Total
Various				Various	Expenditure as on 30th June 2020	5772.07	2317.88	19.11	5376.59	564.06	480.00	250.00	0.00	5000.00	5850.00	1351.52	1041.94	28023.17
Various				Various	Expenditure as on 30th Sept 2020	5747.11	2627.82	0.00	5934.99	1317.71	0.00	84694.74	0.00	0.00	0.00	446.61	17076.82	117845.80
05 10 20	OSR	Bacs	329	Dunkil Developments Ltd	Brook Road Payment 4								19713.04				9856.41	29569.45
06 10 20	OSR	Bacs	329	Dunkil Developments Ltd	Brook Road Payment 4								29569.00					29569.00
13 10 20	MT3	Bacs	329	K. Dawson DWCF	Play area fence repairs				270.00									270.00
13 10 20	AD2	Bacs	329	Tilston Parish Council	Training Contribution - A. Wright		10.00											10.00
13 10 20	AD3	Bacs	329	Storrar Cowdry	Legal Fees -Land Registry		46.00											46.00
13 10 20	MT1	Bacs	329	J. Millington	Watering (x8)				232.00									232.00
13 10 20	SC1	Bacs	329	A. Wright	Salary	774.75												774.75
13 10 20	SC1	Bacs	329	A. Webb	Salary	781.13												781.13
13 10 20	SC2	Bacs	329	HMRC	Paye/NI	180.28												180.28
13 10 20	CEM	Bacs	329	Gaskell's	Cemetery Bin					79.45						15.90		95.35
13 10 20	SC2	DD	329	Nest	Pension Contribution	146.21												146.21
13 10 20	CEM MT2	Bacs	329	Grants Gardening Services	Grounds Maintenance				1080.00	360.00								1440.00
13 10 20	SC2	Bacs	329	The Accounts Centre	Payroll services		20.00										4.00	24.00
20 10 20	AD2	Bacs	344	NALC	Hidden disabilities training - A Wright		43.09											8.62
20 10 20	AD2	Bacs	344	NALC	Hidden disabilities training - A Wright		43.09											51.71
23 10 20	CV EM2	Bacs	344	G. Pearson	CV Phone & Xmas Lights								91.62			86.00	35.53	213.15
26 10 20	MT2	Bacs	327	L. Miller	Bulbs & Bedding plants				41.58								8.32	49.90
26 10 20	SF	Bacs	304	Bailey Arts Ltd	Framed Art											327.05		327.05
26 10 20	SF	Bacs	304	L. Marley	Backboards & Misc											67.20	9.60	76.80
27 10 20	MT2	Bacs	327	C. Helm	Bulbs & Seeds				208.61								4.17	212.78
28 10 20	MT2	Bacs	327	Morrey & Son	Plants				87.97									87.97
06 11 20	EM3	Bacs	NOTE	A. Wright	Reimbursement - Xmas Trees x5								120.83				24.17	145.00
10 11 20	MT2	Bacs	344	Cheshire Woodlands	Tree Survey - Allotments & Bgreen				690.00								138.00	828.00
10 11 20	MT1	Bacs	344	J. Millington	Watering (x5)				142.00									142.00
10 11 20	AD5	Bacs	344	PKF Littlejohn LLP	External Audit		600.00									120.00		720.00
10 11 20	CEM	Bacs	344	Gaskell's	Cemetery Bin					64.96						13.00		77.96
10 11 20	SC1	Bacs	344	A. Wright	Salary	917.69												917.69
10 11 20	SC1	Bacs	344	A. Webb	Salary	932.64												932.64
10 11 20	SC2	Bacs	344	HMRC	Paye/NI	271.84												271.84
10 11 20	AD7	Bacs	344	Talkabout Publishing	Tarp Talk Newsletter		120.00										24.00	144.00
10 11 20	MT2	Bacs	344	Grants Gardening Service	Grounds Maintenance				1440.00									1440.00
10 11 20	MT2	Bacs	345	Grants Gardening Service	Poppy Lane Car Park Works				2745.00									2745.00
10 11 20	EM3	Bacs	345	C. Helm	Reimbursement - Seeds								3.72				0.75	4.47
10 11 20	GRA	Bacs	343	Tarporley Rainbows	Grant										250.00			250.00
10 11 20	GRA	Bacs	343	Tarporley Allotment Holders	Grant										250.00			250.00
10 11 20	GRA	Bacs	343	Tarporley Badminton Club	Grant										250.00			250.00
10 11 20	GRA	Bacs	343	Tarp. Primary PTA	Grant										250.00			250.00
10 11 20	GRA	Bacs	343	Friends Utkinton School	Grant										250.00			250.00
10 11 20	GRA	Bacs	343	Decibellas	Grant										250.00			250.00
10 11 20	GRA	Bacs	342	St Helens PCC	Done Room Grant										250.00			250.00
10 11 20	GRA	Bacs	342	1st Tarporley Scouts Group	Grant										250.00			250.00
10 11 20	GRA	Bacs	342	2nd Tarporley Brownies	Grant										250.00			250.00
10 11 20	GRA	Bacs	342	Tarporley Done Room Pre-School	Grant										250.00			250.00
10 11 20	GRA	Bacs	343	Mid-Cheshire NCT	Grant										250.00			250.00
10 11 20	GRA	Bacs	342	Tarporley OPAL Club	Grant										250.00			250.00
10 11 20	GRA	Bacs	343	2nd Tarporley Guides	Grant										250.00			250.00
10 11 20	GRA	Bacs	342	Tarporley Bowling Club	Grant										250.00			250.00
12 11 20	SC2	Bacs	344	Nest	Pension Contribution	178.71												178.71
13 11 20	MT2	Bacs	144	CW&C	High Street Bollards x4				500.00									500.00
18 11 20	EM3	Bacs	327	Mr. P Tavernor	Plants								126.26				25.25	151.51
18 11 20	EM3	Bacs	327	A. Wright	Christmas Card Printing								148.65					148.65
18 11 20	MT2	Bacs	345	Mitchell Diesel Ltd	Leaf blower				243.33								48.67	292.00
19 11 20	GRA	Bacs	345	Tarpoley Royal British Legion	Poppy Wreath										100.00			100.00
20 11 20	EM3	Bacs	327	Mr. P Tavernor	Compost								32.40					32.40

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20 11 20	MT1	Bacs		A. Wright	Equipment for Gritting				65.22								6.04	71.26
30 11 20	AD1	Bacs		CK Architectual Bristol Ltd	Land Registry Plans		350.00											350.00
30 11 20	EM3	Bacs		A. Webb	Reimbursment - Printing								43.65					43.65
30 11 20	EM3	Bacs		Willow Book	Reindeer Hire								792.50				158.50	951.00
01 12 20	GRA	Bacs	343	NMC Design & Print	Grant (P. Willis)										250.00			250.00
02 12 20	EM3	Bacs		L. Miller	Reimbursement - buckets & baubles								8.33				0.67	9.00
02 12 20	EM3	Bacs		A. Webb	Reimbursment - Printing								79.60					79.60
07 12 20	EM3	Bacs		Ginger & Pickles	Christmas Gingerbreads								100.00					100.00
15 12 20	MT3	Bacs		Morral Play Services	Roundabout inspection				125.00								25.00	150.00
15 12 20	RM2	Bacs		Tarporley Parochial Church Council	Hearse House Rental 6 months			548.48										548.48
15 12 20	EM3	Bacs		Northwich Town Council	Christmas Lights								4830.00				966.00	5796.00
15 12 20	MT1	Bacs		J. Millington	Leaf removal				20.00									20.00
15 12 20	MT3	Bacs		Play Inspection Company	Operational play area inspection				53.00								10.60	63.60
15 12 20	SC1	Bacs		A. Wright	Salary	792.74												792.74
15 12 20	SC1	Bacs		A. Webb	Salay	799.95												799.95
15 12 20	SC2	Bacs		HMRC	Paye/Nl	191.72												191.72
15 12 20	AD1	Bacs		A. Wright	Reimbursement - Various		26.66										5.33	31.99
15 12 20	CEM	Bacs		Gaskell's	Cemetery Bin					64.76							12.96	77.72
?? 12 20	SC2	Bacs		Nest	Pension Contribution	150.27												150.27
?? 12 20	AD3	Bacs	304	Storror Cowdry	Lease Legal Advice		950.00										190.00	1140.00
																		0.00
						17637.11	7111.45	567.59	19255.29	2450.94	480.00	134226.78	6377.56	5000.00	9700.00	2278.38	29830.25	234915.35

9762.47

234,915.35

Natwest Current & Business Accounts £158,747.25
 Natwest Brook Road Account £168,318.86
 Less uncleared cheques and unmade payments £9,762.47
 Plus deposits not yet credited £0.00
 Balance £317,303.64

Year to date balance
 Balance Brought Forward 2019/2020
 Balance

£226,875.54
 £90,427.70
 £317,303.24