

RECEIPTS																		
Date	Budget		Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Ex RBL site	Misc	VAT		Total			
Various		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		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			
Various		Various		Various	Income as of 31st December 2020	0.00	0.00	4.03	2550.11	1745.00	0.00	10738.40	10014.92		25052.46			
						£87,748.00	£2,760.00	£60.25	£2,550.11	£4,885.00	£0.00	£329,070.23	£35,968.61		£463,042.20	463042.20		
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			xxx	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			xxx	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
Various			xxx	Various	Expenditure as on 31st December 2020	6117.93	1483.69	548.18	8992.14	1319.17	0.00	49282.04	1803.94	4257.00	3966.32	595.76	11281.54	89647.71
05 01 21	EM3	Bacs		Northwich Town Council	Christmas Trees & Lights							4830.00					966.00	5796.00
05 01 21	MT1	Bacs		Glasdon	Gritter - Agitator Kit				115.61								23.12	138.73
05 01 21	MT1	Bacs		A. Wright	Reimbursement - Skip				156.28								31.26	187.54
12 01 21	OS&R	Bacs		CW&C	Brook Road Landscape design fees							30000.00					6000.00	36000.00
12 01 21	MT1	Bacs		Jack Millington	Pavement gritting				85.00									85.00
?? 01 21	AD3	Bacs	304	Storror Cowdry	Lease Legal Advice		950.00										190.00	1140.00
																		0.00
						17637.11	7379.39	567.29	20660.61	3200.94	480.00	169056.78	1803.94	9257.00	9816.32	2393.89	36610.68	278863.95

Natwest Current & Business Accounts	£143,512.09	Year to date balance	£184,178.25
Natwest Brook Road Account	£168,318.86	Balance Brought Forward 2019/2020	£90,427.70
Less uncleared cheques and unmade payments	£37,225.00	Balance	£274,605.95
Plus deposits not yet credited	£0.00		
Balance	£274,605.95		

37225.00

278,863.95