

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			
15 01 21		Bacs		Tilston Parish Council	SLCC Virtual Conference contribution							10.00			10.00			
29 01 21		Bacs		NatWest	Interest			0.96							0.96			
						£87,748.00	£2,760.00	£61.21	£2,550.11	£4,885.00	£0.00	£329,080.23	£35,968.61		£463,053.16	463053.16		
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	377	Northwich Town Council	Christmas Trees & Lights								4830.00				966.00	5796.00
05 01 21	MT1	Bacs	377	Glasdon	Gritter - Agitator Kit				115.61								23.12	138.73
05 01 21	MT1	Bacs	377	A. Wright	Reimbursement - Skip				156.28								31.26	187.54
06 01 21	OS&R	Bacs	345	J. Harding & Son Ltd	Brook Road Hedge							240.00					48.00	288.00
12 01 21	SC2	DD	377	Nest	Penson Contribution	150.27												150.27
12 01 21	SC2	Bacs	377	HMRC	PAYE/NI	191.92												191.92
12 01 21	SC1	Bacs	377	A. Webb	Salary	799.95												799.95
12 01 21	SC1	Bacs	377	A. Wright	Salary	792.54												792.54
12 01 21	AD1	Bacs	377	A. Wright	Reimbursement - Postage & Plan		37.55										2.20	39.75
12 01 21	AD6	Bacs	378	A. Wright	Reimbursement - SLCC Subs (44%)		102.96											102.96
12 01 21	AD2	Bacs	378	SLCC	Virtual Conference Clerk & Deputy		150.00										30.00	180.00
12 01 21	CEM	Bacs	377	Gaskell's	Cemetery Bin					79.65							15.94	95.59
12 01 21	MT1	Bacs	377	A. L. Rowland	Various ad hoc works				125.00									125.00
12 01 21	OS&R	Bacs	377	CW&C	Brook Road Landscape design fees							30000.00					6000.00	36000.00
12 01 21	CAR	Bacs	377	G Latham	Car Parking Gritting x8						640.00						128.00	768.00
12 01 21	MT1	Bacs	377	Jack Millington	Pavement gritting				85.00									85.00
12 01 21	GRA	Bacs	362	Tarporley Rotary Club	Grant - Sleigh										500.00			500.00
15 01 21	MT1	Bacs	NOTE	A. Wright	Reimbursement - Skip additional				54.41								10.88	65.29
22 01 21	MT4	Bacs	360	PortalPlanQuestLtd	Storage Building COU Application				251.83								4.17	256.00
26 01 21	MT4	Bacs	NOTE	Hibberts LLP	Storage Building Transfer legal fees		479.62										93.53	573.15
28 01 21	MT1	Bacs	NOTE	Roadware Ltd	Grit Bin				151.95								30.39	182.34
?? 01 21	AD3	Bacs	304	Storror Cowdry	Lease Legal Advice		950.00										190.00	1140.00
01 02 21	CEM	Bacs	NOTE	Business print & Design	Cemetery Bin Stickers					18.00							3.60	21.60
01 02 21	AD2	Bacs	NOTE	SLCC	Cemetery complinace training (clerk)		145.00										29.00	174.00
09 02 21	MT1	Bacs	NOTE	Jack Millington	Pavement gritting				295.00									295.00
																		0.00
						19571.79	8294.52	567.29	21538.80	3298.59	1120.00	164466.78	6633.94	9257.00	10316.32	2393.89	37006.39	284465.31

Natwest Current & Business Accounts	£102,327.29	Year to date balance	£178,587.85
Natwest Brook Road Account	£168,318.86	Balance Brought Forward 2019/2020	£90,427.70
Less uncleared cheques and unmade payments	£1,630.60	Balance	£269,015.55
Plus deposits not yet credited	£0.00		
Balance	£269,015.55		

1630.60
284,465.31