

RECEIPTS

Date	Budget		Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Ex RBL site	Misc	VAT		Total
						£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00

0.00

PAYMENTS

Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	Brook	Events/Misc	CIL	Grants	Projects	VAT	Total
?? 04 21	NPLan	Bacs	NOTE	Groundwork UK Nplan Team	Unspent Grant		735.00											735.00
?? 04 21	BRK	Bacs	NOTE	J. Millington	Reim. Various Brook Road							158.82					30.34	189.16
?? 04 21	Easter	Bacs	NOTE	C. Helm	Rem. Plants								46.01				7.33	53.34
13 04 21	AD3	Bacs	NOTE	The Accounts Centre	Payroll - March		20.00										4.00	24.00
13 04 21	BRK Cem	Bacs	NOTE	Gaskells	BROK & Cemetery Bin					79.65		26.49					21.24	127.38
13 04 21	AD3	Bacs	NOTE	Ellisehittam	HR Support		1857.11										371.42	2228.53
13 04 21	AD4	Bacs	NOTE	Ellisehittam	HR Insurnance		22.20											22.20
13 04 21	MT3	Bacs	NOTE	Northwich Town Council	Wetpour repair				220.00								44.00	264.00
13 04 21	MT2 CEM	Bacs	NOTE	Grants Gardening Services	Grounds Maintenance				1080.00	360.00								1440.00
13 04 21	MT1	Bacs	NOTE	Jack Millington	Gritting x1				35.00									35.00
13 04 21	CAR	Bacs	NOTE	Graham Latham	Car Park Gritting x 4				320.00								64.00	384.00
13 04 21	Easter	Bacs	NOTE	Johnsons Printers	Easter Graphics								98.00				19.60	117.60
13 04 21	Easter	Bacs	NOTE	Johnsons Printers	Easter Graphics								98.00				19.60	117.60
																		0.00
																		0.00
																		0.00
																		0.00
																		0.00
						0.00	2634.31	0.00	1655.00	439.65	0.00	185.31	242.01	0.00	0.00	0.00	581.53	5737.81

5,737.81

Natwest Current & Business Accounts £170,060.70
Natwest Brook Road Account £89,457.78
Less uncleared cheques and unmade payments £5,737.81
Plus deposits not yet credited £0.00
Balance £253,780.67

Year to date balance
Balance Brought Forward 2019/2020
Balance

-£5,737.81
£259,518.48
£253,780.67