

Tarporley Parish Council Receipts & Payments

Statement of Accounts 2021-2022 - First Quarter

CASH BOOK PAGE 002

RECEIPTS

Date	Budget		Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Ex RBL site	Misc	VAT		Total
08 04 21		Bacs		CW&C	Precept	92120.00									92120.00
09 04 21		Bacs		CW&C	CIL				2782.50						2782.50
30 04 21		Bacs		NatWest	Interest			1.84							1.84
13 05 21		100336		Blackwells Stonecraft	Memorial Plot 91					120.00					120.00
13 05 21		Bacs		Buckley Memorials Ltd	Memorial Plot 84					120.00					120.00
17 05 21		100337		Blackwells Stonecraft	Memorial Plot 51 (additional)					50.00					50.00
21 05 21		Bacs		J. Wilson Funeral Services	Burial Plots 59 & 100					1250.00					1250.00
28 05 21		Bacs		NatWest	Interest			1.74							1.74
02 06 21		Bacs		CW&C	S106 - Sports Equipment Storage				10495.87						10495.87
09 06 21		100338		Coop Funeral Services	Burial Plot 54					375.00					375.00
11 06 21		Bacs		Blackwells Stonecraft	Memorial Plot 72B					120.00					120.00
18 06 21		Bacs		J. Wilson Funeral Services	Burial Plot 72B					395.00					395.00
21 06 21		100339		Blackwells Stonecraft	Additional Inscription Plot 59					50.00					50.00
29 06 21		Bacs		J. Wilson Funeral Services	Burial Plot 73B					395.00					395.00
30 06 21		Bacs		NatWest	Interest			1.99							1.99
30 06 21		100340		Blackwells Stonecraft	Memorial Plot 73B					120.00					120.00
						£92,120.00	£0.00	£5.57	£13,278.37	£2,995.00	£0.00	£0.00	£0.00		£108,398.94

108398.94

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
06 04 21	NPLan	Bacs	441	Groundwork UK Nplan Team	Unspent Grant		735.00											735.00
06 04 21	BRK	Bacs	441	J. Millington	Reim. Various Brook Road							158.82					30.34	189.16
06 04 21	Easter	Bacs	441	C. Helm	Reim. Plants								46.01				7.33	53.34
07 04 21	Easter AD	Bacs	441	A. Webb	Reim. Zoom & Easter		72.96						129.40				19.56	221.92
07 04 21	Easter	Bacs	441	G. Pearson	Reim. Primroses								115.00					115.00
09 04 21	BRK	Bacs	420	Playdale	Play Equipment 50% deposit (1)							840.88						840.88
09 04 21	BRK	Bacs	420	Playdale	Play Equipment 50% deposit (2)							6526.52					1473.48	8000.00
13 04 21	AD1	Bacs	442	The Accounts Centre	Payroll - March		20.00										4.00	24.00
13 04 21	BRK Cem	Bacs	442	Gaskells	Brook & Cemetery Bin					79.65		26.49					21.24	127.38
13 04 21	SUB	Bacs	442	Ellisehittam	HR Support		1857.11										371.42	2228.53
13 04 21	AD1	Bacs	442	Ellisehittam	HR Insurance		22.20											22.20
13 04 21	PLA	Bacs	442	Northwich Town Council	Wetpour repair				220.00								44.00	264.00
13 04 21	MT2 CEM	Bacs	442	Grants Gardening Services	Grounds Maintenance				1080.00	360.00								1440.00
13 04 21	GRT	Bacs	441	Jack Millington	Gritting x1				35.00									35.00
13 04 21	CAR	Bacs	442	Graham Latham	Car Park Gritting x 4				320.00								64.00	384.00
13 04 21	Easter	Bacs	442	Johnsons Printers	Easter Graphics								196.00				39.20	235.20
13 04 21	Easter	Bacs	442	C. Helm	Reim. Glue								3.98					3.98
13 04 21	PROW	Bacs	442	CW&C	Oak signpost blade				128.50									128.50
13 04 21	XMA	Bacs	442	Northwich Town Council	Supply install extension to socket								150.00				30.00	180.00
13 04 21	SC1	Bacs	442	HMRC	Paye/Nl		229.72											229.72
13 04 21	SC1	Bacs	442	A. Webb	Salary		800.55											800.55
13 04 21	SC1	Bacs	442	A. Wright	Salary		754.14											754.14
13 04 21	AD1	Bacs	442	A. Wright	Reim. Various Brook Road			100.15									3.33	103.48
13 04 21	SC1	DD	442	Nest	Pension contribution		150.27											150.27
13 04 21	BRK	Bacs	442	Eibe Play Ltd	Play equipment (1)							55.10						55.10
20 04 21	Easter	Bacs	5	C. Helm	Reim. Sunflowers								10.40					10.40
20 04 21	BRK	Bacs	442	Eibe Play Ltd	Play equipment (2)							13000.00						13000.00
20 04 21	GRA	Bacs	343	E. Ackerley	Woodland Grant payment 2										66.95			66.95
06 04 21	AD1	Bacs	5	The Accounts Centre	Payroll-April		20.00										4.00	24.00
06 05 21	SC1	Bacs	5	HMRC	Paye/Nl		229.92											229.92
06 05 21	AD1	Bacs	5	A. Wright	Reim - land registry searches x5		27.00											27.00
06 05 21	BRK Cem	Bacs	5	Gaskells	Brook & Cemetery Bin					88.90		35.38					24.88	149.16
06 05 21	STO	Bacs	5	St Helen's PCC	Hearse House Lease Extension				170.00									170.00
06 05 21	MT2 CEM	Bacs	5	Grants Gardening Services	Grounds Maintenance				1080.00	360.00								1440.00
06 05 21	SC1	Bacs	5	A. Wright	Salary		753.94											753.94
06 05 21	SC1	Bacs	5	A. Webb	Salary		800.55											800.55
06 05 21	COM	Bacs	5	Talkabout Publishing	Tarporley Talk			120.00									24.00	144.00
06 05 21	AUD	Bacs	5	UHY Hacker Young	Internal Audit 2020-21		180.00										36.00	216.00
06 05 21	GRA	Bacs	5	St Helen's PCC	Grant - Graveyard Maintenance										1000.00			1000.00
06 05 21	GRA	Bacs	5	TCC	Grant - Grounds Maintenance										2000.00			2000.00
06 05 21	GRA	Bacs	5	Tarp B & M Church	Grant - Graveyard Maintenance										750.00			750.00
06 05 21	GRA	Bacs	5	Tarporley War Memorial Hospital	Grant - Promotional Video										2000.00			2000.00
10 05 21	SC1	DD	5	Nest	Pension contribution		150.27											150.27
11 05 21	PROW	Bacs	NOTE	Robinsons Brewery	Permissive Path			30.00										30.00
18 05 21	CAR	Bacs	NOTE	Graham Latham	Car Park Gritting x 6				480.00								96.00	576.00
24 05 21	DEFIB	Bacs	439	Community Heartbeat Trust	Defib & Cabinet - Payment 1								95.00					95.00
25 05 21	DEFIB	Bacs	439	Community Heartbeat Trust	Defib & Cabinet - Payment 2								2125.00				444.00	2569.00
02 06 21	DEFIB	Bacs	4/NOTE	Community Heartbeat Trust	Defib Support - 5 Years								825.00				165.00	990.00
03 06 21	MT2	Bacs	NOTE	F. Morrey & Son	Plants - Burton Square				40.80									40.80
11 06 21	SC1	DD	NOTE	Nest	Pension contribution		150.27											150.27
15 06 21	SC1	Bacs	NOTE	HMRC	Paye/Nl		229.72											229.72

7110.95

9854.84

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15 06 21	AD1	Bacs	NOTE	Wright Marshall	Storage Building Valuation		200.00										40.00	240.00
15 06 21	BRK CEM	Bacs	NOTE	Gaskells	Brook & Cemetery Bin					72.52		35.58					21.64	129.74
15 06 21	MT2 CEM	Bacs	NOTE	Grants Gardening Services	Grounds Maintenance				1080.00	360.00								1440.00
15 06 21	AD1	Bacs	NOTE	The Accounts Centre	Payroll - May		20.00										4.00	24.00
15 06 21	SC1	Bacs	NOTE	A. Webb	Salary	800.55												800.55
15 06 21	SC1 AD1	Bacs	NOTE	A. Wright	Salary & Reimbursement	754.14	77.72										10.00	841.86
15 06 21	BRK	Bacs	NOTE	Cestrain Signs	Brook Road Signage							1348.60					269.72	1618.32
16 06 21	INS	Bacs	NOTE	AJ Gallagher	Insurance - additional cover		128.99											128.99
18 06 21	MT1	Bacs	NOTE	NBB Recycled Furniture	3x Winawood 3 Seater Benches				1110.00								222.00	1332.00
18 06 21	MT1	Bacs	NOTE	P J H Outdoor Solutions	Street lighth planters				100.00								20.00	120.00
18 06 21	CEM	Bacs	NOTE	J. Blackford	Grave Marking X4 & tap repair					100.00								100.00
23 06 21	AD1	Bacs	NOTE	Hibberts LLP	Storage Building transfer legal fees		293.00										50.00	343.00
																		0.00
						5984.04	3724.13	0.00	5844.30	1421.07	0.00	22027.37	3695.79	0.00	5816.95	0.00	3539.14	52052.79
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

Natwest Current & Business Accounts £217,260.92
 Natwest Brook Road Account £98,605.05
 Less uncleared cheques and unmade payments £0.00
 Plus deposits not yet credited £0.00
 Balance £315,865.97

Year to date balance
 Balance Brought Forward 2019/2020
 Balance

£56,346.15
 £259,519.82
 £315,865.97

52,052.79