Tarporley Parish Council Receipts & Payments **Statement of Accounts 2021-2022** **CASH BOOK PAGE 003**

RECEIPTS

Date	Budget		Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	VAT			Total		
1st Quarter				**Various**	**Various - 1st Quarter Income**	**92120.00**	**0.00**	**5.57**	**13278.37**	**2995.00**	**0.00**	**0.00**			**108398.94**		
30 07 21				NatWest	Interest			1.75							1.75		
31 08 21				NatWest	Interest			1.72							1.72		
03 09 21				J. Wilson Funeral Services	Interment - Plot 101					875.00					875.00		
06 09 21				Blackwells Stonecraft	Memorial - Inscription - Plot 54					50.00					50.00		
						£92,120.00	**£0.00**	**£9.04**	**£13,278.37**	**£3,920.00**	**£0.00**	**£0.00**	**£0.00**		**£109,327.41**	**109327.41**	

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
1st Quarter				**Various**	**Various - 1st Quarter Expenditure**	**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**
05 07 21	Sept	Bacs	NOTE	C. Helm	Reimbursement - Plants								22.49				4.50	26.99
05 07 21	Sept	Bacs	NOTE	L. Miller	Reimbursement - Plants								68.60					68.60
05 07 21	Sept	Bacs	NOTE	P. Tavernor	Reimbursment - Bark								5.99				1.20	7.19
05 07 21	AD1	Bacs	NOTE	A. Webb	Reimbursement Various		149.28										20.53	169.81
09 07 21	SC1	DD	NOTE	Nest	Pension contributions	150.27												150.27
09 07 21	AD1	DD	NOTE	ICO	Data Registration Fee		35.00											35.00
13 07 21	PLA	Bacs	NOTE	Play Inspection Company	Operational Inspection				53.00								10.60	63.60
13 07 21	AD1	Bacs	NOTE	Talkabout Publishing	Tarp Talk		120.00										24.00	144.00
13 07 21	MT1	Bacs	NOTE	J. Millington	Watering				105.00									105.00
13 07 21	SUB	Bacs	NOTE	SLCC	Membership - A Webb		144.00											144.00
13 07 21	SC1	Bacs	NOTE	A. Webb	Salary	800.55												800.55
13 07 21	SC1	Bacs	NOTE	A. Wright	Salary	753.94												753.94
13 07 21	SC1	Bacs	NOTE	HMRC	PAYE/NI	229.92												229.92
13 07 21	MT2 CEM	Bacs	NOTE	Grants Gardening Services	June Grounds Maintenance				1080.00	360.00								1440.00
13 07 21	BRK CEM	Bacs	NOTE	Gaskells	Cemetery & Brook Road Bins					88.90		64.76					30.76	184.42
13 07 21	BRK	Bacs	NOTE	Playdale	Brook Road Play Equipment							7367.40					1473.48	8840.88
13 07 21	BRK	Bacs	NOTE	Caloo Ltd	Brook Road Gym Equipment (First)							500.00						500.00
14 07 21	BRK	Bacs	NOTE	Caloo Ltd	Brook Road Gym Equipment (Final)							15413.00					3182.60	18595.60
16 07 21	GRA	Bacs	NOTE	Tarporley Carnival	Big Weekend Grant										500.00			500.00
21 07 21	AD1	Bacs	NOTE	Keoghs	Insurance Action VAT												115.00	115.00
21 07 21	MT2	Bacs	NOTE	C. Helm	Reimbursement - Plant Food				6.29									6.29
21 07 21	Sept	Bacs	NOTE	P. Tavernor	Reombursment - Compost								55.80					55.80
21 07 21	STO	DD	NOTE	EDF	Storage Building Power				18.00									18.00
29 07 21	CEM	Bacs	NOTE	ICCM	Subscription					72.00								72.00
02 08 21	ART	Bacs	NOTE	Instar	Interview Mileage											67.00		67.00
02 08 21	CEM	Bacs	NOTE	Dee Fencing	Cemetery Fencing - Payment 1					300.00								300.00
04 08 21	CEM	Bacs	NOTE	Dee Fencing	Cemetery Fencing - Payment 2					2063.40							472.68	2536.08
04 08 21	ART	Bacs	NOTE	Appleyard Projects Ltd	Interview Mileage											56.00	11.20	67.20
06 08 21	STO	Bacs	345 5	A L Rowland	Former WC Building works				5994.00									5994.00
10 08 21	AD1	Bacs	NOTE	The Accounts Centre	Payroll		20.00										4.00	24.00
10 08 21	AD1	Bacs	NOTE	PFK Littlejohn LLP	External Audit		1000.00										200.00	1200.00
10 08 21	MT2 CEM	Bacs	NOTE	Grants Gardening Services	July Grounds Maintenance				1080.00	360.00								1440.00
10 08 21	BRK CEM	Bacs	NOTE	Gaskells	Cemetery & Brook Road Bins					72.52		39.90					22.50	134.92
10 08 21	MT1	Bacs	NOTE	J. Millington	Watering				255.00									255.00
10 08 21	MT1	Bacs	NOTE	A L Rowland	Bench construction & installation				66.00									66.00
10 08 21	AD1	Bacs	NOTE	A. Wright	Reimbursements - various		43.75										8.75	52.50
10 08 21	SC1	Bacs	NOTE	A. Webb	Salary	800.55												800.55
10 08 21	SC1	Bacs	NOTE	A. Wright	Salary	754.14												754.14
10 08 21	SC1	Bacs	NOTE	HMRC	PAYE/NI	229.72												229.72
10 08 21	Sept	Bacs	NOTE	ARC Entertainment	Circus Training - Big Weekend											300.00		300.00
11 08 21	SC1	DD	NOTE	Nest	Pension contributions	150.27												150.27
13 08 21	AD1	Bacs	NOTE	A. Wright	Reim. - Annual Report Printing		224.98											224.98
23 08 21	STO	DD	NOTE	EDF	Storage Building Power				18.00									18.00
03 09 21	AD1	Bacs	NOTE	A. Webb	Reim. - Various		347.22										20.84	368.06
14 09 21	AD1	Bacs		The Accounts Centre	Payroll		20.00										4.00	24.00
14 09 21	MT1	Bacs		J. Millington	Watering				235.00									235.00
14 09 21	MT2 CEM	Bacs		Grants Gardening Services	August Grounds Maintenance				1440.00									1440.00
14 09 21	BRK CEM	Bacs		Gaskells	Cemetery & Brook Road Bins					72.52		37.50					22.02	132.04
14 09 21	SC1	Bacs		A. Webb	Salary	814.72												814.72
14 09 21	SC1	Bacs		A. Wright	Salary	753.94												753.94
14 09 21	SC1	Bacs		HMRC	PAYE/NI	231.84												231.84
14 09 21	COM	Bacs		Talkabout Publishing	Tarp Talk		120.00										24.00	144.00
?? 09 21	SC1	DD		Nest	Pension contributions	151.63												151.63
?? 09 21	BRK	Bacs		Dunkil Developments Ltd	Brook Road Works - Pitch & Playground							48425.52					9685.10	58110.62
																		0.00
						11805.53	**5948.36**	**0.00**	**16194.59**	**4810.41**	**0.00**	**93875.45**	**3848.67**	**0.00**	**6316.95**	**423.00**	**18876.90**	**162099.86**
	Budget	**CHEQ**	**Page**	**To whom paid**	**Particulars**	**Staff Costs**	**Admin**	**Rm. Hire**	**Maint**	**Cemetery**	**Car Parks**	**Brook**	**Events/Misc**	**CIL**	**Grants**	**Projects**	**VAT**	**Total**
Date																		

62037.79

193,143.08

Sept Budget
£1k Resolution 21/014 page 4 of Minutes

Natwest Current & Business Accounts £193,410.51
Natwest Brook Road Account £75,324.65

Year to date balance -£52,772.45
Balance Brought Forward 2020/2021 £259,519.82

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
				21 07 21 Remaining = £847.12		**Less uncleared cheques and unmade payments**				£62,037.79		**Balance**					£206,747.37	
						Plus deposits not yet credited				£50.00								
						Balance				£206,747.37								