

RECEIPTS																		
Date			Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	PLAY	Campout	PitchHire	Debtors	Total	VAT	Total Inc VAT
05 04 22				Nest	Pension Contribution refund						31.07					31.07		31.07
08 04 22				CW&C	Precept	96259.00										96259.00		96259.00
12 04 22				Blackwell's Stonecraft	Memorial - Plot 74B					120.00						120.00		120.00
22 04 22				Community Fund	Jubilee Event Grant		3405.00									3405.00		3405.00
25 04 22				J. Wilson Funeral Services	Interment - Plot 61					375.00						375.00		375.00
29 04 22				NatWest	Interest			19.74								19.74		19.74
20 05 22				Cheshire Police & Crime Commissioner	Play Area Grant							1275.50				1275.50		1275.50
25 05 22				S. Lawes	Campout Payment								10.00			10.00		10.00
25 05 22				S. Jones	Campout Payment								10.00			10.00		10.00
26 05 22				Peak	Refund overpayment						342.00					342.00		342.00
26 05 22				F. Cheers	Campout Payment								10.00			10.00		10.00
26 05 22				Harris	Campout Payment								10.00			10.00		10.00
26 05 22				N. Gill	Campout Payment								10.00			10.00		10.00
27 05 22				L. Miller	Campout Payment (A. Best)								10.00			10.00		10.00
30 05 22				E. Owen	Campout Payment								10.00			10.00		10.00
30 05 22				J. Chadda	Campout Payment								10.00			10.00		10.00
30 05 22				S. Dixon	Campout Payment								20.00			20.00		20.00
30 05 22				C. Burrows	Campout Payment								10.00			10.00		10.00
30 05 22				R. Atkin	Campout Payment								10.00			10.00		10.00
30 05 22				H. Thompson	Campout Payment								10.00			10.00		10.00
31 05 22				R. Fortescue	Campout Payment								10.00			10.00		10.00
31 05 22				P. Kenyon	Campout Payment								10.00			10.00		10.00
31 05 22				HMRC	Vat Rebate 2021-2022											0.00	5933.06	5933.06
31 05 22				J. Wilson Funeral Services	Interment - Plot 106					850.00						850.00		850.00
31 05 22				J. Wilson Funeral Services	Interment - Plot 106					25.00						25.00		25.00
31 05 22				Lloyds	Interest			25.92								25.92		25.92
01 06 22				C. Shore	Campout Payment								10.00			10.00		10.00
01 06 22				D. Lawes	Campout Payment								10.00			10.00		10.00
01 06 22				R. Kinsley	Campout Payment								10.00			10.00		10.00
01 06 22				J. Pym	Campout Payment								10.00			10.00		10.00
02 06 22				K. Hudson	Campout Payment								10.00			10.00		10.00
08 06 22				Peak	Climbing Wall Refund						684.00					684.00		684.00
15 06 22				J. Wilson Funeral Services	Interment - Plot 107						875.00					875.00		875.00
17 06 22				Blackwell's Stonecraft	Memorial - Plot 104					120.00						120.00		120.00
30 06 22				Blackwell's Stonecraft	Memorial - Plot 105					120.00						120.00		120.00
30 06 22				NatWest	Interest			24.18								24.18		24.18
						£96,259.00	£3,405.00	£69.84	£0.00	£1,610.00	£1,932.07	£1,275.50	£200.00	£0.00		£104,751.41	£5,933.06	£110,684.47

PAYMENTS																			
Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	Brook	Events/Misc	CIL	Grants	Projects	Creditors	Total	VAT
04 04 22	GRA	BACS	80/155	E. Ackerley	Woodlands Grant Payment										102.48			102.48	
05 04 22	GRA	BACS	80/155	E. Ackerley	Woodlands grant Final Payment										61.05			61.05	
12 04 22	BRK	BACS	155	Beechwood Industries	Brook Rd Grounds Maintenance							675.41						675.41	135.08
12 04 22	CEM BRK	BACS	155	Gaskells	Cemetery & Brook Road Bins					89.10		35.58						124.68	24.96
12 04 22	SC1	BACS	155	A. Webb	Salary	765.76												765.76	
12 04 22	SC1	BACS	155	A. Wright	Salary	785.80												785.80	
12 04 22	SC1	BACS	155	HMRC	N/I Paye	236.20												236.20	
12 04 22	AD1	BACS	155	A. Wright	Reim. Phone & Land Registry Search		22.67											22.67	3.33
12 04 22	CEM BRK	BACS	155	P J H Outdoor Solutions	Cemetery Maintenance					180.00								180.00	36.00
12 04 22	GRT CAR	BACS	155	P J H Outdoor Solutions	Car Park & Pavement Gritting				135.00		210.00							345.00	69.00
12 04 22	CEM	BACS	155	J. Blackford	Cemetery & Grave Marking					190.00								190.00	
12 04 22	AD1	BACS	155	Business Print & Design	Bin Stickers		46.80											46.80	
12 04 22	MT2	BACS	155	C. Helm	Reim. Compost				13.32									13.32	2.66
12 04 22	STO	BACS	155	CW&C	Rates - Storage Building				374.25									374.25	
13 04 22	SC1	DD	155	Nest	Pension Contribution	154.27												154.27	
20 04 22	EVT	BACS	155	L. Miller	REIM: Eggs								40.62					40.62	8.13
20 04 22	JUB	BACS	155	Peak	Final Payment - Climbing Wall								285.00					285.00	57.00
21 04 22	STO	DD	155	EDF	Storage building power				18.00									18.00	
22 04 22	JUB	BACS	155	L. Miller	Reim - Tables								58.32					58.32	11.66
29 04 22	AD1	DD	155	NatWest	Bank Charge		8.05											8.05	
29 04 22	AD1	DD		NatWest	Bank Charge (Brook Road Acct.)		0.35											0.35	
03 05 22	JUB	BACS	155	L. Miller	Reim. - Tables								58.32					58.32	11.66
05 05 22	MT2	BACS	155	L. Miller	Reim - Plants				98.27									98.27	19.65
06 05 22	JUB	BACS	155	Royal British Legion Industries Ltd	Bunting								190.54					190.54	
10 05 22	JUB	BACS	155	Peak	Climbing Wall - Final Payment								285.00					285.00	57.00
10 05 22	AD1	BACS	155	Accounts Centre	Payroll		20.00											20.00	4.00
10 05 22	PLA	BACS	155	Play Inspection Company	Play area inspections				55.00				55.00					110.00	22.00
10 05 22	BRK	BACS	155	Beechwood Industries	Brook Rd Pitch Maintenance							6020.00						6020.00	1204.00
10 05 22	JUB	BACS	155	Beechwood Industries	Brook Rd Grounds Maintenance							675.41						675.41	135.08
10 05 22	ART	BACS	155	Martin Smith Studios	S106 Art Project											500.00		500.00	

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10 05 22	CEM	BACS	155	P J H Outdoor Solutions	Cemetery Maintenance					360.00								360.00	72.00
10 05 22	MT2	BACS	155	P J H Outdoor Solutions	Weed Killing				250.00									250.00	50.00
10 05 22	SC1	BACS	155	A. Wright	Salary	765.76												765.76	
10 05 22	SC1	BACS	155	A. Webb	Salary	829.91												829.91	
10 05 22	MT2	BACS	155	Countrywide	Grounds Maintenance				843.67									843.67	168.73
10 05 22	SUB	BACS	156	ICCM	Subscription 2022-2023		95.00											95.00	
10 05 22	SUB	BACS	156	Mid-Chehsire Footpath Society	Subscription 2022-2023		8.00											8.00	
10 05 22	SC1	BACS	155	HMRC	N/I Paye	236.20												236.20	
10 05 22	MT2	BACS	156	L. Miller	Reim - Plants				8.70									8.70	1.74
10 05 22	AUD	BACS	156	UHY Hacker Young	Internal Audit 2021-2022		200.00											200.00	40.00
10 05 22	ART	BACS	155	Martin Smith Studios	S106 Art Project											1500.00		1500.00	
11 05 22	SC1	DD	156	Nest	Pension Contribution	154.27												154.27	
16 05 22	AD1 JUB	BACS		A. Webb	Reim. Phone & Jubilee		94.95						330.20					425.15	66.40
18 05 22	JUB	BACS		Sun Leisure Ltd	Gazebo								507.46					507.46	101.49
23 05 22	STO	DD		EDF	Storage building power				8.00									8.00	
24 05 22	JUB	BACS		Tarporley Jubilee Ltd	High Street Jubilee Funding								1500.00					1500.00	
24 05 22	JUB	BACS		L. Miller	Reim. Jub Various								166.57					166.57	28.15
24 05 22	AD1 JUB	BACS		A. Wright	Reim. Jub & Admin Various		71.09						46.69					117.78	23.57
24 05 22	MT1	BACS	136	Northwich Town Council	Lights Removal & Flagpole Repair				298.00									298.00	59.60
24 05 22	COM	BACS		Talkabout Publishing	Tarp Talk Article		126.00											126.00	25.20
24 05 22	JUB	BACS		Boutique Balloons	Balloons								100.00					100.00	
24 05 22	JUB	BACS		The Creation Station	Face painting & Crafts								200.00					200.00	
25 05 22	JUB	BACS		T Healey	Storytelling								50.00					50.00	
31 05 22	AD1	DD		NatWest	Bank charge		8.05											8.05	
31 05 22	AD1	DD		NatWest	Bank Charge (Brook Road Acct.)		0.35											0.35	
06 06 22	CEM BRK	BACS		Gaskells	Cemetery & Brook Road Bins					81.44		22.27						103.71	20.73
07 06 22	JUB	BACS		Cheshire Farm Ice Cream Ltd	Ice Cream								138.41					138.41	27.69
07 06 22	TRA	BACS		Play Inspection Company	Inspection Training	695.00												695.00	139.00
07 06 22	COM	BACS		Tarporley Carnival	Carnival Guide	60.00												60.00	
07 06 22	PLA	BACS		P J H Outdoor Solutions	Roundabout removal				90.00									90.00	18.00
07 06 22	MT1	BACS		P J H Outdoor Solutions	Planters				150.00									150.00	30.00
07 06 22	JUB	BACS		Corkscrew Hire	BBQ Hire								85.00					85.00	14.75
07 06 22	AD1	BACS		Accounts Centre	Payroll		20.00											20.00	4.00
07 06 22	JUB	BACS		Tarporley Silver Band	Silver band								120.00					120.00	
07 06 22	JUB	BACS		Cestrian Loos Ltd	Toilet Hire								450.00					450.00	90.00
07 06 22	MT1	BACS		C. Helm	Reim: Plants				4.48									4.48	0.89
07 06 22	BRK	BACS		Beechwood Industries	Brook Rd Grounds Maintenance							675.41						675.41	135.08
08 06 22	MT2	BACS		Countrywide	Grounds Maintenance				843.67									843.67	168.73
08 06 22	MT2	BACS		Countrywide	Grounds Maintenance				843.67									843.67	168.73
09 06 22	JUB	BACS		A. Webb	Reim: JUB								173.73					173.73	31.89
09 06 22	JUB	BACS		2nd Tarporley Guides	Refreshments								50.00					50.00	
14 06 22	SC1 AD1	BACS		A. Wright	Salary & Reim. Microsoft	765.76	49.99											815.75	10.00
14 06 22	JUB	BACS		2nd Tarporley Guides	Refreshments								50.00					50.00	
14 06 22	RM1	BACS		Tarporley Community Centre	Room Hire			49.77										49.77	
14 06 22	CEM BRK	BACS		Gaskells	Cemetery & Brook Road Bins					81.64		38.74						120.38	24.06
14 06 22	CEM	BACS		S. Tracey	Cemetery Maintenance					170.00								170.00	
14 06 22	SC1	BACS		HMRC	N/I Paye	236.20												236.20	
14 06 22	SC1	BACS		A. Webb	Salary	829.91												829.91	
15 06 22	SC1	DD		Nest	Pension contribution	154.27												154.27	
21 06 22	SUB	BACS		SLCC	Membership - A Webb		144.00											144.00	
21 06 22	JUB	BACS		L. Miller	Reim. Jub Various								231.44					231.44	11.25
21 06 22	STO	DD		EDF	Storage building power				8.00									8.00	
27 06 22	ART	BACS		Martin Smith Studios	S106 Art Project											1000.00		1000.00	
28 06 22	BRK	BACS		M. Ravenscroft	Play equipment spare parts							67.10						67.10	16.00
29 06 22	JUB	BACS		L. Miller	Reim - Jub underpayment								36.98					36.98	
30 06 22	MT2	BACS		C. Helm	Reim. - Compost				21.66									21.66	4.33
30 06 22	AD1	DD		Natwest	Bank Charge (Brook Road Account)		0.70											0.70	
30 06 22	AD1	DD		NatWest	Bank Charge		18.55											18.55	
						5914.31	1689.55	49.77	4063.69	1152.18	210.00	8209.92	5209.28	0.00	163.53	3000.00	0.00	29662.23	3353.22
	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	Brook	Events/Misc	CIL	Grants	Projects	Creditors	Total	VAT

Natwest Current & Business Accounts

£291,505.06

Natwest Brook Road Account

£27,808.17

Less uncleared cheques and unmade payments

£0.00

Plus deposits not yet credited

£0.00

Balance

£319,313.23

Year to date balance

Balance Brought Forward 2021/2022

Balance

£77,669.02

£241,644.21

£319,313.23