

RECEIPTS

Date			Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	PLAY	Campout	PitchHire	Debtors	Total	VAT	Total Inc VAT
Various				Various	1st Quarter Income	96259.00	3405.00	69.84	0.00	1610.00	1932.07	1275.50	200.00	0.00		104751.41	5933.06	110684.47
						£96,259.00	£3,405.00	£69.84	£0.00	£1,610.00	£1,932.07	£1,275.50	£200.00	£0.00	£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
Various				Various	1st Quarter Payments	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
10 07 22	AD1	DD		ICO	Data Registration		35.00											35.00	
12 07 22	AD1	Bacs		The Accounts Centre	Payroll services (June)		20.00											20.00	4.00
12 07 22	CEM	Bacs		PJH Outdoor Solutions	Cemetery Grass & Path					435.00								435.00	87.00
12 07 22	BRK	Bacs		Beechwood Industries Ltd	Brook Road maintenance							675.41						675.41	135.08
12 07 22	MT1	Bacs		PJH Outdoor Solutions	Watering				495.00									495.00	99.00
12 07 22	COM	Bacs		Talkabout Publishing	Tarp Talk		126.00											126.00	25.20
12 07 22	RM1	Bacs		Tarporley Community Centre	Room Hire			27.88										27.88	
12 07 22	CEM BRK	Bacs		Gaskellis	Cem & Brook Rd Bins					100.30		54.81						155.11	31.00
12 07 22	AD1	Bacs		A. Wright	Reim - Postage & Google Suite		89.65											89.65	
12 07 22	SC1	Bacs		A. Wright	Salary													0.00	
12 07 22	SC1	Bacs		A. Webb	Salary													0.00	
12 07 22	SC1	Bacs		HMRC	PAYE/NI													0.00	
?? 07 22	SC1	DD		Nest	Pension Contribution													0.00	
																		0.00	
						5914.31	1960.20	77.65	4558.69	1687.48	210.00	8940.14	5209.28	0.00	163.53	3000.00	0.00	31721.28	3734.50
	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

Year to date balance

£75,228.69

Natwest Brook Road Account

£27,808.17

Balance Brought Forward 2021/2022

£241,644.21

Less uncleared cheques and unmade payments

£2,440.33

Balance

£316,872.90

Plus deposits not yet credited

£0.00

Balance

£316,872.90