

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	0.00	104751.41	5933.06	110684.47		
Various				Various	2nd Quarter Income	0.00	3800.00	97.11	0.00	1029.00	258.42	0.00	0.00	2055.50	0.00	7240.03	0.00	7240.03		
05 10 22				Blackwell's Stonecraft	Memorial Plot 106					120.00						120.00		120.00		
18 10 22				CW&C	CIL				1966.27							1966.27		1966.27		
27 10 22				Blackwell's Stonecraft	Memorial Plot 101					50.00						50.00		50.00		
31 10 22				AW Burrows & Son	Interment Plot 28					475.00						475.00		475.00		
31 10 22				NatWest	Interest			85.03								85.03		85.03		
11 11 22				HMRC	VAT Rebate											0.00	5629.59	5629.59		
14 11 22				Blackwell's Stonecraft	Memorial Plot 107					120.00						120.00		120.00		
16 11 22		100349		Rotary /Carnival	Play Area Donation							400.00				400.00		400.00		
21 11 22		100451		Clothes Sale Fundraiser	Clothes Sale Fundraiser							652.00				652.00		652.00		
23 11 22		100452		Bingo Fundraiser	Bingo Fundraiser							484.00				484.00		484.00		
28 11 22				J. Wilson Funeral Services	Interment Plot 108					645.00						645.00		645.00		
30 11 22				NatWest	Interest			145.70								145.70		145.70		
05 12 22				D. Thatcher	Pre-purchase Exclusive Rights					500.00						500.00		500.00		
06 12 22		100453		Xmas Fundraiser	Xmas Fundraiser							197.40				197.40		197.40		
08 12 22				Blackwell's Stonecraft	Memorial Plot 99					120.00						120.00		120.00		
08 12 22				AW Burrows & Son	Interment Plot 109					875.00						875.00		875.00		
17 12 22				Rowcliffe Homes	Refund						905.98					905.98		905.98		
30 12 22				NatWest	Interest			162.87								162.87		162.87		
						£96,259.00	£7,205.00	£560.55	£1,966.27	£5,544.00	£3,096.47	£3,008.90	£200.00	£2,055.50	£0.00	£119,895.69	£11,562.65	£131,458.34	£119,895.69	£131,458.34
PAYMENTS																				
Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	Brook	Events/Misc	CIL	Grants	Projects	Rowcliffe	Total	VAT	Total inc VAT
Various				Various	1st Quarter Payments	5914.31	1689.55	49.77	4063.69	1152.18	210.00	8264.92	3654.28	0.00	1663.53	3000.00	0.00	29662.23	3353.22	33015.45
Various				Various	2nd Quarter Payments	5958.42	2044.12	54.34	7114.67	2157.44	0.00	2721.46	200.00	0.00	600.00	3000.00	1952.99	25803.44	2381.78	28185.22
04 10 22	RM1	Bacs	242	Tarporley Community Centre	Room Hire - September			26.46										26.46		26.46
04 10 22	PLA BRK	Bacs	242	Play Inspection Company	Play Area Inspections (Annual)				68.00			68.00						136.00	27.20	163.20
04 10 22	MT1	Bacs	242	PJ Hellmers Ltd	Watering				360.00									360.00	72.00	432.00
04 10 22	AUD	Bacs	242	PKF	External Audit 2021-2022		600.00											600.00	120.00	720.00
04 10 22	S106 ART	Bacs	203	Rob Turner	S106 Arts - Mosaic											500.00		500.00		500.00
04 10 22	COM	Bacs	242	Talkabout Publishing	Tarp Talk		126.00											126.00	25.20	151.20
04 10 22	BRK	Bacs	242	Beechwood Industries Ltd	Brook Road Grounds Maintenance							675.41						675.41	135.08	810.49
04 10 22	CEM	Bacs	242	PJ Hellmers Ltd	Cemetery Maintenance					1110.00								1110.00	222.00	1332.00
04 10 22	MT1	Bacs	242	PJ Hellmers Ltd	Weed control				250.00									250.00	50.00	300.00
04 10 22	AD1	Bacs	242	Accounts Centre	Payroll (Sept)		20.00											20.00	4.00	24.00
05 10 22	MT2	Bacs	242	Countrywider Grounds Maintenance	Grounds Maintenance				843.67									843.67	168.73	1012.40
10 10 22	SC1	Bacs	242	A. Webb	Salary	837.70												837.70		837.70
10 10 22	SC1	Bacs	242	A. Wright	Salary	795.37												795.37		795.37
10 10 22	SC1	Bacs	242	HMRC	Paye/Ni	198.80												198.80		198.80
10 10 22	CEM BRK	Bacs	242	Gaskells	Cemetery & Brook Road Bins					81.44		38.54						119.98	23.98	143.96
10 10 22	AD1	Bacs	242	A. Webb	Reim. Zoom, Signs, Microsoft		125.40											125.40	23.89	149.29
12 10 22	SC1	DD	242	Nest	Pension Contribution		154.27											154.27		154.27
13 10 22	ROW	Bacs	242	Nat. Asso of Almshouses	Return remaining grant												1952.99	1952.99		1952.99
13 10 22	S106 ART	Bacs	242	Martin Smith Studio	Design & Visualaistion work											500.00		500.00		500.00
14 10 22	ART	Bacs	242	S E Gallagher	Willow payment 1											500.00		500.00		500.00
18 10 22	S106 ART	Bacs	242	Instar	Art Project											1000.00		1000.00		1000.00
21 10 22	STO	DD	242	EDF	Storage Building Power		14.00											14.00		14.00
21 10 22	COM	Bacs	242	A. Wright	Reim - Arts Flyer 1		162.86											162.86		162.86
25 10 22	XMA	Bacs	242	A. Wright	Reim - Reindeers								243.75					243.75	48.75	292.50
25 10 22	MT1	Bacs	242	PJ Hellmers Ltd	Streetlight planter removal				150.00									150.00	30.00	180.00
25 10 22	CEM	Bacs	242	PJ Hellmers Ltd	Cemetery Maintenance					300.00								300.00	60.00	360.00
25 10 22	AD1	Bacs	242	Accounts Centre	Payroll (Oct)		20.00											20.00	4.00	24.00
25 10 22	BRK	Bacs	242	S. Tracey	Pest Removal							170.00						170.00		170.00
25 10 22	XMA	Bacs	242	Tarporley Garden Centre	Tiny Xmas Trees								187.00					187.00		187.00
25 10 22	PLAY	Bacs	242	CW&C	Play area design work											1237.50		1237.50	247.50	1485.00
31 10 22	AD1	DD	242	NatWest	Bank Charge (Main Account)		6.65											6.65		6.65
31 10 22	AD1	DD	242	NatWest	Bank Charge (Brook Road Account)		0.70											0.70		0.70
01 11 22	CEM	Bacs	242	PJ Hellmers Ltd	Cemetery Maintenance					360.00								360.00	72.00	432.00
01 11 22	XMA	Bacs	242	Mark Ravenscroft	Reim: MDF								55.20					55.20	11.04	66.24
01 11 22	ART	Bacs	242	S E Gallagher	Willow payment 2											1700.00		1700.00		1700.00
01 11 22	BRK	Bacs	242	Beechwood Industries Ltd	Brook Road Grounds Maintenance							675.41						675.41	135.08	810.49
03 11 22	COM	Bacs	242	K. Hallows	Flyer Delivery (Arts 1)													120.00		120.00
07 11 22	RM1	Bacs	242	Tarporley Community Centre	Room Hire - Oct			5.67										5.67		5.67
07 11 22	XMA	Bacs	242	Willow Brook Reindeer Lodge	Xmas reindeers								447.50					447.50	89.50	537.00
07 11 22	AD1	Bacs	242	Tarporley Community Centre	Laptop PAT Testing		7.50											7.50		7.50
07 11 22	BRK CEM	Bacs	242	Gaskells	Cemertery & Brook Road Bins					81.64		38.74						120.38	24.06	144.44
07 11 22	MT2	Bacs	242	Countrywider Grounds Maintenance	Grounds Maintenance				843.67									843.67	168.73	1012.40
07 11 22	CEM	Bacs	243	PJ Hellmers Ltd	Cemetery Maintenance					55.00								55.00	11.00	66.00
07 11 22	AD1	Bacs	243	L. Miller	Reim: Key		3.50											3.50	0.70	4.20
08 11 22	S106 ART	Bacs	243	R. Davies	Artist Residence Payment 1											250.00		250.00		250.00

Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	Brook	Events/Misc	CIL	Grants	Projects	Rowcliffe	Total	VAT	Total inc VAT
08 11 22	XMA	Bacs	243	A. Webb	Reim: Xmas Flyer								126.08					126.08		126.08
10 11 22	AD1	Bacs	243	J. Millington	Reim: Various		75.58											75.58	13.50	89.08
15 11 22	XMA	Bacs	243	Johnsons Printers	Xmas Info Board								83.00					83.00	16.60	99.60
15 11 22	XMA	Bacs	243	P. Tavernor	Reim: Paint for Xmas								43.26					43.26	8.65	51.91
15 11 22	XMA	Bacs	243	C. Helm	Reim: Xmas Wrapping paper								6.00					6.00		6.00
15 11 22	SC1	Bacs	243	A. Wright	Salary	1288.12												1288.12		1288.12
15 11 22	SC1	Bacs	243	A. Webb	Salary		1464.18											1464.18		1464.18
15 11 22	SC1	Bacs	243	HMRC	Paye/Ni		504.92											504.92		504.92
15 11 22	XMA	Bacs	243	St Helen's PCC	Done Room Hire								60.00					60.00		60.00
15 11 22	AD1	Bacs	243	A. Wright	REIM: Google, CloudNext, Printing		553.45											553.45	40.29	593.74
15 11 22	SC1	DD	243	Nest	Pension Contribution	274.30												274.30		274.30
16 11 22	GRA	Bacs	241	Tarp Allotment Holders	Grant 2022-2023										235.00			235.00		235.00
16 11 22	GRA	Bacs	241	Tarp CE Primary PTA	Grant 2022										250.00			250.00		250.00
16 11 22	GRA	Bacs	241	Tarp Vic Jnr Football Club	Grant 2022										250.00			250.00		250.00
16 11 22	GRA	Bacs	241	NCT Mid Cheshire Branch	Grant 2022										250.00			250.00		250.00
16 11 22	GRA	Bacs	241	Decibellas	Grant 2022										250.00			250.00		250.00
16 11 22	GRA	Bacs	241	Opal Services	Grant 2022										250.00			250.00		250.00
16 11 22	GRA	Bacs	241	Tarp Badminton Club	Grant 2022										250.00			250.00		250.00
16 11 22	GRA	Bacs	241	Tarp Bowling Club	Grant 2022										250.00			250.00		250.00
16 11 22	GRA	Bacs	241	1st Tarp Rainbows	Grant 2022										250.00			250.00		250.00
16 11 22	GRA	Bacs	241	St Helen's PCC	Grant 2022										250.00			250.00		250.00
16 11 22	GRA	Bacs	241	Tarporley Community Centre	Grant 2022										250.00			250.00		250.00
16 11 22	GRA	Bacs	241	Tarp Pre-School	Grant 2022										250.00			250.00		250.00
16 11 22	GRA	Bacs	241	Carnival/Rotary	Grant 2022										500.00			500.00		500.00
16 11 22	GRA	Bacs	243	Tarporley British Legion	Poppy Wreath										100.00			100.00		100.00
16 11 22	AD1	Bacs	206	Dutton Traffic Management	Rembrance Road Closure		610.00											610.00	122.00	732.00
21 11 22	STO	DD		EDF	Storage Building Power		14.00											14.00		14.00
22 11 22	MT1	Bacs		Marshalls PLC	2x Bollards for Lychgate				146.94									146.94	29.39	176.33
23 11 22	XMA	Bacs		St Helen's PCC	Done Room Hire								10.00					10.00		10.00
29 11 22	XMA	Bacs		H. Miller	Xmas Flyer Distribution		150.00											150.00		150.00
29 11 22	BINGO	Bacs		L.Miller	Reim: Bingo & Clothes Sale								204.70					204.70	5.68	210.38
29 11 22	CEM	Bacs		PJ Hellmers Ltd	Cemetery - Grave Filling					155.00								155.00	31.00	186.00
29 11 22	AD1	Bacs		Accounts Centre	Payroll (Nov)		20.00											20.00	4.00	24.00
29 11 22	AD1	Bacs		A. Wright	Reim - Warm Hearts Sign		88.21											88.21	17.64	105.85
30 11 22	BRK	Bacs		Beechwood Industries Ltd	Brook Road Grounds Maintenance							675.41						675.41	135.08	810.49
30 11 22	AD1	DD		NatWest	Bank Charges - Brook Road Account		0.35											0.35		0.35
30 11 22	AD1	DD		NatWest	Bank Charges - Main Account		13.30											13.30		13.30
05 12 22	XMA	Bacs		P. Tavernor	Reim. Xmas								13.31					13.31	2.66	15.97
05 12 22	XMA	Bacs		L. Miller	Reim. Xmas								49.98					49.98	9.99	59.97
05 12 22	XMA	Bacs		Creation Station	Xmas Crafts								100.00					100.00		100.00
08 12 22	MT2	Bacs		Countrywider Grounds Maintenance	Grounds Maintenance													843.67	168.73	1012.40
08 12 22	MT1 CAR	Bacs		PJ Hellmers Ltd	Gritting & Bollards				368.00		160.00							528.00	105.60	633.60
08 12 22	BRK CEM	Bacs		Gaskells	Cemetery & Brook Road Bins					100.30		54.81						155.11	31.00	186.11
09 12 22	ART	Bacs		Planning Portal	Fox Fir Tree Application											263.20		263.20		263.20
13 12 22	AD1	Bacs		A. Wright	Rem: EE, Padlocks, Land reg, Google		80.71											80.71	6.67	87.38
13 12 22	COM	Bacs		Talkabout Publishing	Tarp Talk		126.00											126.00	25.20	151.20
13 12 22	XMA	Bacs		L. Miller	Reim: Batteries								3.32					3.32	0.66	3.98
13 12 22	AD1 XMA	Bacs		A. Webb	Reim: Zoom & Various Xmas		23.98						136.91					160.89	8.21	169.10
14 12 22	SC1	Bacs		A. Webb	Salary	924.48												924.48		924.48
14 12 22	SC1	Bacs		A. Wright	Salary	857.00												857.00		857.00
14 12 22	SC1	Bacs		HMRC	Paye/Ni	228.56												228.56		228.56
19 12 22	SC1	DD		Nest	Pension Contribution	274.30												274.30		274.30
19 12 22	S106 Art	Bacs		Millie Chesters	Waymarker Illustration - Payment 1											200.00		200.00		200.00
19 12 22	XMA	Bacs		Northwich Town Council	Xmas Trees, Lights & Maintenance								4340.00					4340.00	868.00	5208.00
21 12 22	STO	DD		EDF	Storage Building Power		14.00											14.00		14.00
30 12 22	AD1	DD		NatWest	Bank Charges - Main Account		26.85											26.85		26.85
						19520.46	6770.98	136.24	15052.31	5553.00	370.00	13382.70	9964.29	0.00	5848.53	12270.70	3905.98	92775.19	9159.99	101935.18
	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	Brook	Events/Misc	CIL	Grants	Projects	Rowcliffe	Total	VAT	

Natwest Current & Business Accounts
Natwest Brook Road Account
Less uncleared cheques and unmade payments
Plus posits not yet credited
Balance

£243,775.67
 £27,418.55
 £26.85
 £0.00
 £271,167.37

Year to date balance
Balance Brought Forward 2021/2022
Balance

£29,523.16
 £241,644.21
 £271,167.37