Tarporley Parish Council Receipts & Payments **Statement of Accounts 2022-2023 (3rd Quarter)** **CASH BOOK PAGE 32**

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**
Various				**Various**	**3rd Quarter Income**	**0.00**	**0.00**	**393.60**	**1966.27**	**2905.00**	**905.98**	**1733.40**	**0.00**	**0.00**	**0.00**	**7904.25**	**5629.59**	**13533.84**
03 01 23				Nest	Pension refund						104.31					**104.31**		**104.31**
06 01 23				Jacqueline Wilson Funeral Services	Interments Plots 113 & 114					1750.00						**1750.00**		**1750.00**
06 01 23				A & M Harrop	Pitch Hire - Playboys									40.00		**40.00**		**40.00**
																0.00		**0.00**
						£96,259.00	**£7,205.00**	**£560.55**	**£1,966.27**	**£7,294.00**	**£3,200.78**	**£3,008.90**	**£200.00**	**£2,095.50**	**£0.00**	**£121,790.00**	**£11,562.65**	**£133,352.65**

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**
Various				**Various**	**3rd Quarter Payments**	**7647.73**	**3037.31**	**32.13**	**3873.95**	**2243.38**	**160.00**	**2396.32**	**6110.01**	**0.00**	**3585.00**	**6270.70**	**1952.99**	**37309.52**	**3424.99**	**40734.51**
04 01 23	GRT	Bacs		PJ Hellmers Ltd	Gritting						1947.75							**1947.75**	389.55	2337.30
04 01 23	AD1	Bacs		Accounts Centre	Payroll - December		20.00											**20.00**	4.00	24.00
04 01 23	XMA AD1	Bacs		A. Webb	Reim: Zoom & Xmas		11.99						53.09					**65.08**	3.90	68.98
04 01 23	RM1	Bacs		Tarporley Commuinity Centre	Room Hire - December			14.40										**14.40**		14.40
10 01 23	Cem BRK	Bacs		S. Tracey	Pest control					70.00		170.00						**240.00**		240.00
10 01 23	BRK	Bacs		PJ Hellmers Ltd	Heras removal & disposal							50.00						**50.00**	10.00	60.00
10 01 23	AD1	Bacs		SLCC	Membership Clerk (50%)		118.00											**118.00**		118.00
10 01 23	Cem BRK	Bacs		Gaskells	Cemetery & Brook Road Bin Collections					81.64		39.22						**120.86**	24.16	145.02
10 01 23	RM1	Bacs		Tarporley Commuinity Centre	Room Hire - November			136.72										**136.72**		136.72
10 01 23	XMA	Bacs		AL Rowlands	Grotto erection & removal								170.00					**170.00**		170.00
10 01 23	MT1	Bacs		AL Rowlands	Park Road bench installation				150.00									**150.00**		150.00
10 01 23	BRK	Bacs		Beechwood Industries	Brook Road Grounds Maintenance							675.41						**675.41**	135.08	810.49
10 01 23	MT2	Bacs		Countrywide Grounds Maintenance	Grounds Maintenance				843.67									**843.67**	168.73	1012.40
10 01 23	SC1	Bacs		A. Webb	Salary	924.48												**924.48**		924.48
10 01 23	SC1	Bacs		A. Wright	Salary	857.20												**857.20**		857.20
10 01 23	SC1	Bacs		HMRC	PAYE/NI	228.36												**228.36**		228.36
?? 01 23	SC1	DD		Nest	Pension Contribution	169.27												**169.27**		169.27
																		0.00		0.00
31 01 23	AD1	DD		NatWest	Bank Charge - Main Account		9.42											**9.42**		9.42
31 01 23	AD1	DD		NatWest	Bank Charge - Brook Road Account		0.35											**0.35**		0.35
																		0.00		0.00
						21699.77	**6930.74**	**287.36**	**16045.98**	**5704.64**	**2317.75**	**14317.33**	**10187.38**	**0.00**	**5848.53**	**12270.70**	**3905.98**	**99516.16**	**9895.41**	**109411.57**
	Budget	**CHEQ**	**Page**	**To whom paid**	**Particulars**	**Staff Costs**	**Admin**	**Rm. Hire**	**Maint**	**Cemetery**	**Car Parks**	**Brook**	**Events/Misc**	**CIL**	**Grants**	**Projects**		**Total**	**VAT**	

Natwest Current & Business Accounts	£243,158.45	**Year to date balance**	£23,941.08
Natwest Brook Road Account	£27,458.55	**Balance Brought Forward 2021/2022**	£241,644.21
Less uncleared cheques and unmade payments	£5,031.71	**Balance**	£265,585.29
Plus deposits not yet credited	£0.00		