

Tarporley Parish Council

Audit Information 2022-2023

Contact details

Name of smaller authority : **__ TARPORLEY PARISH COUNCIL__**

County Area (local councils and parish meetings only): **__ CHESHIRE__**

	Clerk/RFO (Main contact)	Chair 2022-2023	Chair 2022-2024
Name	Ann Wright	Cllr Gordon Pearson	
Address	62 Well Street Malpas Cheshire SY14 8QH	2 rue de Bohars Tarporley Cheshire CW6 9HF	
Daytime telephone number	01948 861035	01829 730267	
Mobile telephone number	07943 382493	07704610259	
Email address	clerk@tarporley.org.uk	gordonpearsontpc@gmail.com	

Audit Information 2022 -2023

- Accounts – 1st Quarter
- Accounts – 2nd Quarter
- Accounts – 3rd Quarter
- Accounts – Year End
- Explanation of Variances
- High Reserves Explanation
- Bank Reconciliation (attached)
- Internal Audit Report
- AGAR Section 1 - Annual Governance Statement
- AGAR Section 2- Accounting Statement

Accounts – 1st Quarter

Tarporley Parish Council Receipts & Payments

Statement of Accounts 2022-2023 (1st Quarter)

CASH BOOK PAGE 026

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. Alkin	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	£2,485.00	£1,057.07	£1,275.50	£200.00	£0.00		£104,751.41	£5,933.06	£110,684.47

Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Creditors	Total	VAT
04 04 22	GRA	BACS	80/155	E. Ackley	Woodlands Grant Payment										102.48			102.48	
05 04 22	GRA	BACS	80/155	E. Ackley	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						345.00							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	186	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	

Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Creditors	Total	VAT
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-Cheshire Footpath Society	Subscription 2022-2023		8.00											8.00	
10 05 22	SC1	BACS	155	HMRC	Nt 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	186	A. Webb	Reim. Phone & Jubilee		94.95						330.20					425.15	66.40
18 05 22	JUB	BACS	186	Sun Leisure Ltd	Gazebo								507.46					507.46	101.49
23 05 22	STO	DD	186	EDF	Storage building power				8.00									8.00	
24 05 22	JUB	BACS	186	Tarporley Jubilee Ltd	High Street Jubilee Funding										1500.00			1500.00	
24 05 22	JUB	BACS	186	L. Miller	Reim. Jub Various								166.57					166.57	28.15
24 05 22	AD1 JUB	BACS	186	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	186	Talkabout Publishing	Tarp Talk Article		126.00											126.00	25.20
24 05 22	JUB	BACS	186	Boutique Balloons	Balloons								100.00					100.00	
24 05 22	JUB	BACS	186	The Creation Station	Face painting & Crafts								200.00					200.00	
25 05 22	JUB	BACS	186	T. Healey	Storytelling								50.00					50.00	
31 05 22	AD1	DD	186	NatWest	Bank charge		8.05											8.05	
31 05 22	AD1	DD	186	NatWest	Bank Charge (Brook Road Acct.)		0.35											0.35	
06 06 22	CEM BRK	BACS	186	Gaskells	Cemetery & Brook Road Bins					81.44		22.27						103.71	20.73
07 06 22	JUB	BACS	186	Cheshire Farm Ice Cream Ltd	Ice Cream								138.41					138.41	27.69
07 06 22	TRA	BACS	187	Play Inspection Company	Inspection Training		695.00											695.00	139.00
07 06 22	COM	BACS	187	Tarporley Carnival	Carnival Guide		60.00											60.00	
07 06 22	PLA	BACS	187	P J H Outdoor Solutions	Roundabout removal				90.00									90.00	18.00
07 06 22	MT1	BACS	187	P J H Outdoor Solutions	Planters				150.00									150.00	30.00
07 06 22	JUB	BACS	187	Corkscrew Hire	BBQ Hire								85.00					85.00	14.75
07 06 22	AD1	BACS	187	Accounts Centre	Payroll		20.00											20.00	4.00
07 06 22	JUB	BACS	187	Tarporley Silver Band	Silver band								120.00					120.00	
07 06 22	JUB	BACS	187	Cestrian Loos Ltd	Toilet Hire								450.00					450.00	90.00
07 06 22	MT1	BACS	187	C. Helm	Reim: Plants				4.48									4.48	0.89
07 06 22	BRK	BACS	187	Beechwood Industries	Brook Rd Grounds Maintenance							675.41						675.41	135.08
08 06 22	MT2	BACS	187	Countrywide	Grounds Maintenance				843.67									843.67	168.73
08 06 22	MT2	BACS	187	Countrywide	Grounds Maintenance				843.67									843.67	168.73
09 06 22	JUB	BACS	187	A. Webb	Reim: JUB								173.73					173.73	31.89
09 06 22	JUB	BACS	187	2nd Tarporley Guides	Refreshments								50.00					50.00	
14 06 22	SC1 AD1	BACS	187	A. Wright	Salary & Reim. Microsoft	765.76	49.99											815.75	10.00
14 06 22	JUB	BACS	187	2nd Tarporley Guides	Refreshments								50.00					50.00	
14 06 22	RM1	BACS	187	Tarporley Community Centre	Room Hire			49.77										49.77	
14 06 22	CEM BRK	BACS	187	Gaskells	Cemetery & Brook Road Bins					81.64		38.74						120.38	24.06
14 06 22	CEM	BACS	187	S. Tracey	Cemetery Maintenance					170.00								170.00	
14 06 22	SC1	BACS	187	HMRC	Nt Paye	236.20												236.20	
14 06 22	SC1	BACS	187	A. Webb	Salary	829.91												829.91	
15 06 22	SC1	DD	187	Nest	Pension contribution	154.27												154.27	
21 06 22	SUB	BACS	187	SLCC	Membership - A Webb		144.00											144.00	
21 06 22	JUB	BACS	187	L. Miller	Reim. Jub Various								231.44					231.44	11.25
21 06 22	STO	DD	187	EDF	Storage building power				8.00									8.00	
27 06 22	ART	BACS	187	Martin Smith Studios	S106 Art Project											1000.00		1000.00	
28 06 22	BRK	BACS	187	M. Ravenscroft	Play equipment spare parts							67.10						67.10	16.00
29 06 22	JUB	BACS	187	L. Miller	Reim - Jub underpayment								36.98					36.98	
30 06 22	MT2	BACS	187	C. Helm	Reim. - Compost				21.66									21.66	4.33
30 06 22	AD1	DD	187	Natwest	Bank Charge (Brook Road Account)		0.70											0.70	
30 06 22	AD1	DD	187	NatWest	Bank Charge		18.55											18.55	
						5914.31	1689.55	49.77	3928.69	1162.18	345.00	8264.92	3654.28	0.00	1663.53	3000.00	0.00	29662.23	3363.22
	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	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

Accounts 2nd Quarter

Tarporey Parish Council Receipts & Payments

Statement of Accounts 2022-2023 (2nd Quarter)

CASH BOOK PAGE 29

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	2485.00	1057.07	1275.50	200.00	0.00	0.00	104751.41	5933.06	110684.47
06 07 22		Blackwell's Stonecraft	Memorial Inscription - Plot 62					50.00						50.00		50.00
20 07 22		TVJFC	Pitch Hire 2022-2022 Season									1585.00		1585.00		1585.00
22 07 22		J. Wilson Funeral Services	Interment Plot 101					375.00						375.00		375.00
26 07 22		CW&C Members Budget	Grant for Brook Road - Road Markings		800.00									800.00		800.00
26 07 22		Blackwell's Stonecraft	Memorial-Plot 103 (+ credit note)					89.00						89.00		89.00
27 07 22		Tarporey Playboys (Harrop)	Pitch Hire - July									160.00		160.00		160.00
29 07 22		NatWest	Interest			22.82								22.82		22.82
02 08 22		Blackwell's Stonecraft	Memorial - Plot 76B					120.00						120.00		120.00
03 08 22		Aims House Asso	Emergency Grant - Rowcliffe Homes		3000.00									3000.00		3000.00
05 08 22		RBL Shop	Refund - Bunting						190.54					190.54		190.54
05 08 22		K. Hopwood	Cemetery - Plot 76B					395.00						395.00		395.00
31 08 22		NatWest	Interest			25.36								25.36		25.36
01 09 22		TVJFC	Summer Pitch Hire									110.50		110.50		110.50
06 09 22	100347	L. Lewis	Ice Cream donation from Jubilee						61.50					61.50		61.50
08 09 22		Tarporey Playboys (Harrop)	Pitch Hire - Sept									200.00		200.00		200.00
22 09 22		Tarporey Allotment Holders	Rent 2021-2022						1.38					1.38		1.38
22 09 22		Tarporey Allotment Holders	Rent 2022-2023						5.00					5.00		5.00
30 09 22		NatWest	Interest			48.93								48.93		48.93
				£96,259.00	£7,205.00	£166.95	£0.00	£3,514.00	£1,315.49	£1,275.50	£200.00	£2,055.50	£0.00	£111,991.44	£5,933.06	£117,924.50

£111,991.44

£117,924.50

PAYMENTS

Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Rowcliffe	Total	VAT	Total inc VAT
Various				Various	1st Quarter Payments	5914.31	1689.55	49.77	3928.69	1152.18	345.00	8264.92	3654.28	0.00	1863.53	3900.00	0.00	29662.23	3353.22	33015.45
08 07 22	AD1	DD	187	ICO	Data Registration		35.00											35.00		35.00
08 07 22	SC1	DD	188	Nest	Pension Contribution	154.27												154.27		154.27
12 07 22	AD1	Bacs	187	The Accounts Centre	Payroll services (June)		20.00											20.00	4.00	24.00
12 07 22	CEM	Bacs	187	PJH Outdoor Solutions	Cemetery Grass & Path					435.00								435.00	87.00	522.00
12 07 22	BRK	Bacs	187	Beechwood Industries Ltd	Brook Road maintenance							675.41						675.41	135.08	810.49
12 07 22	MT2	Bacs	187	PJH Outdoor Solutions	Watering				495.00									495.00	99.00	594.00
12 07 22	COM	Bacs	187	Talkabout Publishing	Tarp Talk		126.00											126.00	25.20	151.20
12 07 22	RM1	Bacs	187	Tarporey Community Centre	Room Hire			27.88										27.88		27.88
12 07 22	CEM BRK	Bacs	187	Gaskells	Cem & Brook Rd Bins					100.30		54.81						155.11	31.00	186.11
12 07 22	SUB	Bacs	188	Cheshire Community Action	Membership 2022-2023		50.00											50.00		50.00
12 07 22	SC1	Bacs	187	A. Wright	Salary & Reim - Postage & Google Suite	795.37	106.32											901.69	3.33	905.02
12 07 22	SC1	Bacs	187	A. Webb	Salary	837.70												837.70		837.70
12 07 22	SC1	Bacs	188	HMRC	PAYE/NI	198.80												198.80		198.80
12 07 22	MT2	Bacs	188	Northwich Town Council	Chestnut tree light removal				1437.60									1437.60	287.52	1725.12
12 07 22	GRA	Bacs	188	Tarporey Carnival	Carnival Donation										500.00			500.00		500.00
12 07 22	GRA	Bacs	188	CW&C Libraries	Reading Challenge Donation										100.00			100.00		100.00
20 07 22	JUB	Bacs	188	A. Wright	Reim - DEC Donation from Campout								200.00					200.00		200.00
21 07 22	STO	DD	206	EDF	Storage Building Power				8.00									8.00		8.00
26 07 22	CEM	Bacs	206	PJH Outdoor Solutions	Cemetery Grass (2x Invoices)					720.00								720.00	144.00	864.00
26 07 22	MT2	Bacs	206	PJH Outdoor Solutions	High Street Weed Killing				250.00									250.00	50.00	300.00
26 07 22	BRK	Bacs	206	Jack Millington	Dock Clearance & Sheers							439.99						439.99	2.00	441.99
26 07 22	AD1	Bacs	206	Accounts Centre	Payroll services (July)		20.00											20.00	4.00	24.00
29 07 22	COM	Bacs	206	A. Wright	Reim - Emergency Flyer		105.07											105.07		105.07
29 07 22	AD1	DD	206	NatWest	Bank Charges (main account)		11.90											11.90		11.90
29 07 22	AD1	DD	206	NatWest	Bank Charges (Brook Road account)		0.70											0.70		0.70
02 08 22	BRK	Bacs	206	M. Ravenscroft	Reim: rubber matting							37.95						37.95	7.59	45.54
03 08 22	ROW	Bacs	206	CW&C	Council Tax 2021												264.39	264.39		264.39
04 08 22	ROW	Bacs	207	United Utilities	Water - Daisy Bank												181.15	181.15		181.15
04 08 22	ROW	Bacs	207	United Utilities	Water - Ivy Cottage												172.03	172.03		172.03
04 08 22	ROW	Bacs	207	United Utilities	Water - Sunnyside												172.03	172.03		172.03
04 08 22	ROW	Bacs	207	United Utilities	Water - Hope Cottage												172.03	172.03		172.03
04 08 22	ROW	Bacs	207	British Gas	Gas												32.41	32.41		32.41
04 08 22	ROW	Bacs	207	Water+	Wastewater												425.41	425.41		425.41
04 08 22	ROW	Bacs	207	Scottish Power	Electricity												22.51	22.51		22.51
05 08 22	MT1	Bacs	186/207	Garden Store Direct	2x Winawood Benches - Grey				648.33									648.33	129.67	778.00
09 08 22	SC1	DD	207	Nest	Pension Contribution	154.27												154.27		154.27
09 08 22	BRK	Bacs	207	Beechwood Industries Ltd	Brook Road maintenance							675.41						675.41	135.08	810.49
09 08 22	SC1	Bacs	207	A. Webb	Salary	837.70												837.70		837.70
09 08 22	SC1	Bacs	207	A. Wright	Salary	795.37												795.37		795.37
09 08 22	SC1	Bacs	207	HMRC	PAYE/NI	198.80												198.80		198.80
09 08 22	RM1	Bacs	207	Tarporey Community Centre	Room Hire - July			26.46										26.46		26.46
09 08 22	CEM BRK	Bacs	207	Gaskells	Cem & Brook Rd Bins					81.64		38.74						120.38	24.06	144.44
09 08 22	COM	Bacs	207	Talkabout Publishing	Tarp Talk Inc Annual Report		252.00											252.00	50.40	302.40
09 08 22	MT2	Bacs	207	P.J. Hellmers Ltd	Watering				495.00									495.00	99.00	594.00
09 08 22	MT2	Bacs	207	Countryside	Grounds Maintenance				843.67									843.67	168.73	1012.40
09 08 22	BRK	Bacs	207	Jack Millington	Dock Clearance							85.00						85.00		85.00
22 08 22	STO	DD	207	EDF	Storage Building Power				8.00									8.00		8.00

Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Rowcliffe	Total	VAT	Total inc VAT
22.08.22	ART	Bacs	207	Instart	Arts Project - Stage 2 Payment											3000.00		3000.00		3000.00
22.08.22	ROW	Bacs	207	Newlyn	Court Action Charge												75.00	75.00		75.00
23.08.22	AD1	Bacs	207	Robinsons Brewery	Permissive Path		30.00											30.00		30.00
23.08.22	AD1	Bacs	207	Accounts Centre	Payrolf (August)		20.00											20.00	4.00	24.00
23.08.22	CEM	Bacs	207	P.J Hellmers Ltd	Cemetery Weed Killing					180.00								180.00	36.00	216.00
24.08.22	COM	Bacs	207	K. Hallows	Leaflet Distribution (Emergency Flyer)		72.00											72.00		72.00
24.08.22	ROW	Bacs	207	RMB Plumbing & Heating	Boiler Servicing												264.00	264.00		264.00
31.08.22	AD1	DD	207	NatWest Bank	Bank Charges (Main Account)		9.10											9.10		9.10
31.08.22	AD1	DD	207	NatWest Bank	Bank Charge (Brook Road Account)		1.05											1.05		1.05
13.09.22	MT2	Bacs	207	P.J Hellmers Ltd	Watering				580.73									580.73	116.15	696.88
13.09.22	CEM	Bacs	207	P.J Hellmers Ltd	Cemetery Maintenance					540.00								540.00	108.00	648.00
13.09.22	BRK	Bacs	207	Beechwood Industries Ltd	Brook Road maintenance							675.41						675.41	135.08	810.49
13.09.22	CEM BRK	Bacs	207	Gaskells	Cem & Brook Rd Bins					100.50		38.74						139.24	27.83	167.07
13.09.22	SC1	Bacs	207	A. Webb	Salary	837.70												837.70		837.70
13.09.22	SC1	Bacs	207	A. Wright	Salary	795.17												795.17		795.17
13.09.22	MT2	Bacs	207	Countryside	Grounds Maintenance July & Sept				1687.34									1687.34	337.46	2024.80
13.09.22	MT2	Bacs	207	Countryside	Poppy Lane & Burton Square Works				653.00									653.00	130.60	783.60
13.09.22	ROW	Bacs	207	United Utilities	Water - Ivy Cottage												172.03	172.03		172.03
13.09.22	TRA	Bacs	241	SLCC Cheshire	Conference DC & C		60.00											60.00		60.00
14.09.22	SC1	Bacs	241	HMRC	PAYE/Ni	199.00												199.00		199.00
14.09.22	SC1	DD	241	Nest	Pension Contribution	154.27												154.27		154.27
14.09.22	INS	Bacs	207	BHIB Insurance	2022-2023 Insurance (Year 1 of 3)		1113.08											1113.08		1113.08
21.09.22	STO	DD	242	EDF	Storage Building Power				8.00									8.00		8.00
30.09.22	AD1	DD	242	NatWest	Bank Charges (main account)		11.55											11.55		11.55
30.09.22	AD1	DD	242	NatWest	Bank Charges (Brook Road Account)		0.35											0.35		0.35
																		0.00		0.00
						11872.73		104.11	11043.36	3309.62	345.00	10986.38	3854.28	0.00	2263.53	6000.00	1952.99	55465.67	5735.00	61200.67
	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Rowcliffe	Total	VAT	Total inc VAT

Natwest Current & Business Accounts

£268,922.21

Year to date balance

£56,723.83

Natwest Brook Road Account

£29,445.83

Balance Brought Forward 2021/2022

£241,644.21

Less uncleared cheques and unmade payments

£0.00

Balance

£298,368.04

Plus deposits not yet credited

£0.00

Balance

£298,368.04

Accounts 3rd Quarter

Tarporley Parish Council Receipts & Payments

Statement of Accounts 2022-2023 (3rd Quarter)

CASH BOOK PAGE 31

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	2485.00	1057.07	1275.50	200.00	0.00	0.00	104751.41	5933.06	110684.47
Various				Various	2nd Quarter Income		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				G. 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	£6,419.00	£2,221.47	£3,008.90	£200.00	£2,055.50	£0.00	£119,895.69	£11,562.65	£131,458.34
PAYMENTS																		
Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Griffing	Brook	Events/Misc	CIL	Grants	Projects	Rowcliffe	Total
Various				Various	1st Quarter Payments	9914.31	1689.55	49.77	3928.69	1152.18	345.00	8264.92	3654.28	0.00	1663.53	3000.00	0.00	29662.23
Various				Various	2nd Quarter Payments	9958.42	2044.12	54.34	7114.67	2157.44	0.00	2721.46	200.00	0.00	600.00	3000.00	1952.99	25803.44
04 10 22	RM1	Bacs	242	Tarporley Community Centre	Room Hire - September			26.46										26.46
04 10 22	PLA BRK	Bacs	242	Play Inspection Company	Play Area Inspections (Annual)				68.00			68.00						136.00
04 10 22	MT1	Bacs	242	P.J Hellmers Ltd	Watering				360.00									360.00
04 10 22	AUD	Bacs	242	PKF	External Audit 2021-2022		600.00											600.00
04 10 22	S106 ART	Bacs	203	Rob Turner	S106 Arts - Mosaic										500.00			500.00
04 10 22	COM	Bacs	242	Talkabout Publishing	Tarp Talk		126.00											126.00
04 10 22	BRK	Bacs	242	Beechwood Industries Ltd	Brook Road Grounds Maintenance							675.41						675.41
04 10 22	CEM	Bacs	242	P.J Hellmers Ltd	Cemetery Maintenance					1110.00								1110.00
04 10 22	MT1	Bacs	242	P.J Hellmers Ltd	Weed control				250.00									250.00
04 10 22	AD1	Bacs	242	Accounts Centre	Payroll (Sept)		20.00											20.00
05 10 22	MT2	Bacs	242	Countrywylder Grounds Maintenance	Grounds Maintenance				843.67									843.67
10 10 22	SC1	Bacs	242	A. Webb	Salary		837.70											837.70
10 10 22	SC1	Bacs	242	A. Wright	Salary		795.37											795.37
10 10 22	SC1	Bacs	242	HMRC	Paye/NI		198.80											198.80
10 10 22	CEM BRK	Bacs	242	Gaskells	Cemetery & Brook Road Bins					81.44		38.54						119.98
10 10 22	AD1	Bacs	242	A. Webb	Reim. Zoom, Signs, Microsoft		125.40											125.40
12 10 22	SC1	DD	242	Nest	Pension Contribution		154.27											154.27
13 10 22	ROW	Bacs	242	Nat. Asso of Almshouses	Return remaining grant												1952.99	1952.99
13 10 22	S106 ART	Bacs	242	Martin Smith Studio	Design & Visualisation work											500.00		500.00
14 10 22	ART	Bacs	242	S E Gallagher	Willow payment 1											500.00		500.00
18 10 22	S106 ART	Bacs	242	Instar	Art Project											1000.00		1000.00
21 10 22	STO	DD	242	EDF	Storage Building Power		14.00											14.00
21 10 22	COM	Bacs	242	A. Wright	Reim - Arts Flyer 1		162.86											162.86
25 10 22	XMA	Bacs	242	A. Wright	Reim - Reindeers								243.75					243.75
25 10 22	MT1	Bacs	242	P.J Hellmers Ltd	Streetlight planter removal				150.00									150.00
25 10 22	CEM	Bacs	242	P.J Hellmers Ltd	Cemetery Maintenance					300.00								300.00
25 10 22	AD1	Bacs	242	Accounts Centre	Payroll (Oct)		20.00											20.00
25 10 22	BRK	Bacs	242	S. Tracey	Pest Removal							170.00						170.00
25 10 22	XMA	Bacs	242	Tarporley Garden Centre	Tiny Xmas Trees								187.00					187.00
25 10 22	PLAY	Bacs	242	CW&C	Play area design work										1237.50			1237.50
31 10 22	AD1	DD	242	NatWest	Bank Charge (Main Account)		6.65											6.65
31 10 22	AD1	DD	242	NatWest	Bank Charge (Brook Road Account)		0.70											0.70
01 11 22	CEM	Bacs	242	P.J Hellmers Ltd	Cemetery Maintenance					360.00								360.00
01 11 22	XMA	Bacs	242	Mark Ravenscroft	Reim: MDF								55.20					55.20
01 11 22	ART	Bacs	242	S E Gallagher	Willow payment 2											1700.00		1700.00
01 11 22	BRK	Bacs	242	Beechwood Industries Ltd	Brook Road Grounds Maintenance							675.41						675.41
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
07 11 22	XMA	Bacs	242	Willow Brook Reindeer Lodge	Xmas reindeers								447.50					447.50
07 11 22	AD1	Bacs	242	Tarporley Community Centre	Laptop PAT Testing		7.50											7.50
07 11 22	BRK CEM	Bacs	242	Gaskells	Cemetery & Brook Road Bins					81.64		38.74						120.38
07 11 22	MT2	Bacs	242	Countrywylder Grounds Maintenance	Grounds Maintenance				843.67									843.67
07 11 22	CEM	Bacs	243	P.J Hellmers Ltd	Cemetery Maintenance					55.00								55.00
07 11 22	AD1	Bacs	243	L. Miller	Reim: Key		3.50											3.50
08 11 22	S106 ART	Bacs	243	R. Davies	Artist Residence Payment 1											250.00		250.00

Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	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. Tavemor	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	Decibelias	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	Remembrance Road Closure		610.00											610.00	122.00	732.00
21 11 22	STD	DD	264	EDF	Storage Building Power		14.00											14.00		14.00
22 11 22	MT1	Bacs	264	Marshalls PLC	2x Bollards for Lychgate				146.94									146.94	29.39	176.33
23 11 22	XMA	Bacs	264	St Helen's PCC	Done Room Hire								10.00					10.00		10.00
29 11 22	XMA	Bacs	264	H. Miller	Xmas Flyer Distribution		150.00											150.00		150.00
29 11 22	BINGO	Bacs	264	L. Miller	Reim: Bingo & Clothes Sale								204.70					204.70	5.68	210.38
29 11 22	CEM	Bacs	264	P.J. Hellmers Ltd	Cemetery - Grave Filling					155.00								155.00	31.00	186.00
29 11 22	AD1	Bacs	264	Accounts Centre	Payroll (Nov)		20.00											20.00	4.00	24.00
29 11 22	AD1	Bacs	264	A. Wright	Reim - Warm Hearts Sign		88.21											88.21	17.54	105.85
30 11 22	BRK	Bacs	264	Beechwood Industries Ltd	Brook Road Grounds Maintenance							675.41						675.41	135.08	810.49
30 11 22	AD1	DD	264	NatWest	Bank Charges - Brook Road Account		0.35											0.35		0.35
30 11 22	AD1	DD	264	NatWest	Bank Charges - Main Account		13.30											13.30		13.30
05 12 22	XMA	Bacs	264	P. Tavemor	Reim: Xmas								13.31					13.31	2.66	15.97
05 12 22	XMA	Bacs	264	L. Miller	Reim: Xmas								49.98					49.98	9.99	59.97
05 12 22	XMA	Bacs	264	Creation Station	Xmas Crafts								100.00					100.00		100.00
08 12 22	MT2	Bacs	264	Countrywider Grounds Maintenance	Grounds Maintenance				843.67									843.67	168.73	1012.40
08 12 22	MT1 CAR	Bacs	264	P.J. Hellmers Ltd	Gritting & Bollards				175.00			353.00						528.00	105.60	633.60
08 12 22	BRK CEM	Bacs	264	Gaskells	Cemetery & Brook Road Bins					100.30		54.81						155.11	31.00	186.11
09 12 22	ART	Bacs	264	Planning Portal	Fox Fir Tree Application											263.20		263.20		263.20
13 12 22	AD1	Bacs	264	A. Wright	Reim: EE, Padlocks, Land reg. Google		80.71											80.71	6.67	87.38
13 12 22	COM	Bacs	264	Talkabout Publishing	Tarp Talk		126.00											126.00	25.20	151.20
13 12 22	XMA	Bacs	264	L. Miller	Reim: Batteries								3.32					3.32	0.66	3.98
13 12 22	AD1 XMA	Bacs	264	A. Webb	Reim: Zoom & Various Xmas		23.98						136.91					160.89	8.21	169.10
14 12 22	SC1	Bacs	264	A. Webb	Salary	924.48												924.48		924.48
14 12 22	SC1	Bacs	264	A. Wright	Salary	857.00												857.00		857.00
14 12 22	SC1	Bacs	264	HMRC	Paye/NI	228.56												228.56		228.56
19 12 22	SC1	DD	264	Nest	Pension Contribution	274.30												274.30		274.30
19 12 22	S106 Art	Bacs	264	Millie Chesters	Waymarker Illustration - Payment 1											200.00		200.00		200.00
19 12 22	XMA	Bacs	264	Northwich Town Council	Xmas Trees, Lights & Maintenance								4340.00					4340.00	868.00	5208.00
21 12 22	STD	DD	264	EDF	Storage Building Power		14.00											14.00		14.00
30 12 22	AD1	DD	264	NatWest	Bank Charges - Main Account		26.85											26.85		26.85
						19520.46	6770.98	136.24	14724.31	5553.00	698.00	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	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Rowcliffe	Total	VAT	Total inc VAT

Natwest Current & Business Accounts

£243,748.82

Natwest Brook Road Account

£27,418.55

Less uncleared cheques and unpaid payments

£0.00

Plus deposits not yet credited

£0.00

Balance

£271,167.37

Year to date balance

£29,523.16

Balance Brought Forward 2021/2022

£241,644.21

Balance

£271,167.37

Accounts – Year End

Tarporley Parish Council Receipts & Payments

Statement of Accounts 2022-2023 - Year End

CASH BOOK PAGE 34

RECEIPTS

Date	Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	PLAY	Campout	PitchHire	Total
Various		Various	1st Quarter Income	96259.00	3405.00	69.84	0.00	2485.00	1057.07	1275.50	200.00	0.00	104751.41
Various		Various	2nd Quarter Income	0.00	3800.00	97.11	0.00	1029.00	258.42	0.00	0.00	2055.50	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	7904.25
03/01/23		Nest	Pension refund						104.31				104.31
06/01/23		Jacqueline Wilson Funeral Services	Interments Plots 113 & 114					1750.00					1750.00
06/01/23		A & M Harrop	Pitch Hire - Playboys								40.00		40.00
11/01/23		Blackwell's Stonecraft	Memorial - Plot 108					120.00					120.00
31/01/23		CW&C	Neighbourhood Improvement Grant		6400.00								6400.00
31/01/23		NatWest	Interest			163.93							163.93
02/02/23		S. Walker	Pre-Purchase Exclusive Rights (Full)					500.00					500.00
09/02/23		R. Thomson	Pre-Purchase Exclusive Rights (Ashes)					250.00					250.00
10/02/23		A. Mason	Pre-Purchase Exclusive Rights (Full)					500.00					500.00
22/02/23		CW&C	Storage Building Power Contribution						51.84				51.84
28/02/23		NatWest	Interest			153.58							153.58
01/03/23	100454	Mr & Mrs Lansdell	Pre-Purchase Exclusive Rights (Full)					500.00					500.00
02/03/23		AW Burrows	Interment Plot 109					375.00					375.00
21/03/23		TVJFC	Pitch Hire (half season)								2500.00		2500.00
31/03/23		NatWest	Interest			180.23							180.23
Apr-23		Tarporley Parish Council	Easter Bingo - Play Area							610.00			610.00
Apr-23		Cestrian Signs	Refund						1076.00				1076.00
				£96,259.00	£13,605.00	£1,058.29	£1,966.27	£10,414.00	£3,453.62	£3,618.90	£200.00	£4,595.50	£135,170.58

PAYMENTS

Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Rowcliffe	Total
Various				Various	1st Quarter Payments	5914.31	1689.55	49.77	3928.69	1152.18	345.00	8264.92	3654.28	0.00	1663.53	3000.00	0.00	29662.23
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
Various				Various	3rd Quarter Payments	7647.73	3037.31	32.13	3680.95	2243.38	353.00	2396.32	6110.01	0.00	3585.00	6270.70	1952.99	37309.52
04/01/23	GRT		264	P.J. Hellmers Ltd	Gritting						1947.75							1947.75
04/01/23	AD1		264	Accounts Centre	Payroll - December		20.00											20.00
04/01/23	XMA AD1		264	A. Webb	Reim: Zoom & Xmas		11.99											65.08
04/01/23	RM1		264	Tarporley Community Centre	Room Hire - December			14.40						53.09				14.40
10/01/23	CEM BRK		265	S. Tracey	Pest control					70.00		170.00						240.00
10/01/23	BRK		265	P.J. Hellmers Ltd	Heras removal & disposal							50.00						50.00
10/01/23	AD1		265	SLCC	Membership Clerk (50%)		118.00											118.00
10/01/23	CEM BRK		265	Gaskells	Cemetery & Brook Road Bin Collections					81.64		39.22						120.86
10/01/23	RM1		265	Tarporley Community Centre	Room Hire - November			136.72										136.72
10/01/23	XMA		265	AL Rowlands	Grotto erection & removal								170.00					170.00
10/01/23	MT1		265	AL Rowlands	Park Road bench installation				150.00									150.00
10/01/23	BRK		265	Beechwood Industries	Brook Road Grounds Maintenance							675.41						675.41
10/01/23	MT2		265	Countrywide Grounds Maintenance	Grounds Maintenance				843.67									843.67
10/01/23	SC1		265	A. Webb	Salary	924.48												924.48
10/01/23	SC1		265	A. Wright	Salary	857.20												857.20
10/01/23	SC1		265	HMRC	PAYE/NI	228.36												228.36
11/01/23	GRA	241/	265	E. Ackerley	Grant Payment - Bluebell Bulbs										48.50			48.50
12/01/23	CEM		265	D. Thatcher	Refund Pre-Purchase					500.00								500.00
16/01/23	CEM		265	Elite Surfacing Ltd	Cemetery Path Payment 1					522.99								522.99
16/01/23	CEM		265	Elite Surfacing Ltd	Cemetery Path Payment 2					10329.50								10329.50
17/01/23	AD1		265	A. Wright	Reim: Google, Plans & Postage		114.39											114.39
18/01/23	XMA		288	41 Club	6x 4ft Xmas Trees								108.00					108.00
23/01/23	STO		288	EDF	Storage Building Power				14.00									14.00
24/01/23	AD1		288	Accounts Centre	Payroll - January		20.00											20.00
24/01/23	PLA		288	Play Inspection Company	Play Area Inspections				59.00			59.00						118.00
24/01/23	GRA		288	Tarporley Community Centre	Grant - Room Hire for Event										197.60			197.60
26/01/23	AD1		288	A. Wright	Reim: Phone & Shelves		80.82		99.97									180.79
31/01/23	AD1		288	L. Miller	Reim: Mileage		12.42											12.42
31/01/23	AD1		288	A. Wright	REIM: Litter Hoops x10		58.20											58.20
31/01/23	MT1 PLA		288	P.J. Hellmers Ltd	Lychgate Chain & Play area bin				191.00									191.00
31/01/23	BRK		289	Beechwoods Industries	Brook Road Grounds Maintenance							675.41						675.41
31/01/23	AD1		265	NatWest	Bank Charge - Main Account		9.42											9.42
31/01/23	AD1		265	NatWest	Bank Charge - Brook Road Account		0.35											0.35
02/02/23	BRK		289	P.J. Hellmers Ltd	Brook Road Hedge Cut							225.00						225.00
07/02/23	SC1		265	Nest	Pension Contribution	169.27												169.27
07/02/23	MT2		289	Countrywide Grounds Maintenance	Grounds Maintenance				843.67									843.67
07/02/23	GRT		289	P.J. Hellmers Ltd	Gritting - footpaths & car parks						1157.60							1157.60
07/02/23	CEM BRK		289	Gaskells	Cemetery & Brook Road Bin Collections					81.64		38.74						120.38

Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Rowcliffe	Total
07/02/23	COM		289	Talkabout Publishing	Tarporley Talk		126.00											126.00
07/02/23	MT1		289	L. Miller	REIM: Wheelbarrow				21.67									21.67
07/02/23	RM1		289	Tarporley Primary School	Room Hire - January			25.00										25.00
07/02/23	AD1		289	ThenMedia	Tarporley Website		500.00											500.00
10/02/23	SC1		289	Nest	Pension Contribution	169.27												169.27
14/02/23	SC1		289	HMRC	PAYE/NI	228.56												228.56
14/02/23	SC1		289	A. Webb	Salary	924.48												924.48
14/02/23	SC1		289	A. Wright	Salary	857.00												857.00
14/02/23	CEM		289	Old Chad Orchard Ltd	Cemetery Prog & Data Entry					619.00								619.00
14/02/23	AD1		289	A. Wright	REIM: Google, Folders		60.94											60.94
14/02/23	PLA		289	HAGS	Play area maintenance				4983.52									4983.52
14/02/23	PROW		289	John Harding & Son Ltd	Footpath 11 Surfacing				1900.00									1900.00
21/02/23	STO		289	EDF	Storage Building Power				14.00									14.00
28/02/23	AD1		289	Accounts Centre	Payroll - February		20.00											20.00
28/02/23	ARTS		289	W. Connors Property	No32 Rook Inspection											75.00		75.00
28/02/23	CEM		289	P J Hellmers Ltd	Cemetery Clearance					500.00								500.00
28/02/23	GRT		289	P J Hellmers Ltd	Gritting - footpaths & car parks						700.00							700.00
28/02/23	GRT		289	P J Hellmers Ltd	Gritting - footpaths & car parks													0.00
28/02/23	AD1		289	NatWest	Bank Charge - Main Account		12.25											12.25
28/02/23	AD1		289	NatWest	Bank Charge - Brook Road Account		1.05											1.05
02/03/23	CW GRT		289	Boston Seeds Ltd	Cemetery Wildflower Seed								329.99					329.99
07/03/23	BRK		289	Beechwood Industries	Brook Road Grounds Maintenance							675.41						675.41
07/03/23	MT1		289	Countrywide Grounds Maintenance	Grounds Maintenance				843.67									843.67
07/03/23	XMA		289	Tarporley Silver Band	Christmas Event								250.00					250.00
07/03/23	AD1		289	Roston's	Allotments Land Registry Plan		176.35											176.35
07/03/23	CEM BRK		289	Gaskells	Cemetery & Brook Road Bin Collections					81.04		38.14						119.18
07/03/23	CORON		289	County Loos	Toilet Hire								400.00					400.00
07/03/23	RM1		289	Tarporley Community Centre	Room Hire - FEB			22.40										22.40
09/03/23	CORON		289	A. Webb	REIM - Coronation Signs & tableclothes								345.42					345.42
09/03/23	CORON		289	M. Ravenscroft	REIM - Coronation Plywood								83.33					83.33
10/03/23	SC1		289	Nest	Pension Contribution	169.27												169.27
14/03/23	SC1		289	A. Webb	Salary	924.48												924.48
14/03/23	SC1		289	A. Wright	Salary	857.20												857.20
14/03/23	SC1		289	HMRC	PAYE/NI	228.36												228.36
14/03/23	AD1		289	A. Wright	REIM: Google, Market Stall, Fireproof bag		114.73											114.73
14/03/23	MT1		289	CW&C	Highways - 20mph Roundels				400.00									400.00
14/03/23	GRA	241	289	Tree Musketeers	Grant - woodland works										90.00			90.00
21/03/23	STO			EDF	Storage Building Power				14.00									14.00
21/03/23	CEM			PJ Hellmers Ltd	Cemetery Maintenance					165.00								165.00
21/03/23	CORON			A. Wright	Reim: Selfie Frame								33.48					33.48
21/03/23	RM1			Tarporley Primary School	Room Hire (March)			25.00										25.00
28/03/23	AD1			Accounts Centre	Payroll (March)		20.00											20.00
28/03/23	GRA	241		E. Ackerley	Woodlands Grant										59.56			59.56
28/03/23	CORON			M. Ravenscroft	REIM: Hinges								23.66					23.66
28/03/23	MT1			A. Wright	Reim:Weed Wipers & Killer				158.83									158.83
28/03/23	BRK			Beechwood Industries	Brook Road Grounds Maintenance							675.41						675.41
29/03/23	STO			CW&C	Business Rates - Storage Building		392.97											392.97
29/03/23	CW GRT		290	Signs of Cheshire Ltd	Notice Board - Payment 1								654.00					654.00
29/03/23	CW GRT		290	Cestrain signs	Notice Board - Payment 2								1076.00					1076.00
31/03/23	AD1			NatWest	Bank Charge - Main Account		10.85											10.85
Apr-23	CW&C	Bacs	290	Signs of Cheshire Ltd	Noticeboard payment 2		1076.00											1076.00
Apr-23	COM	Bacs		Talkabout Publishing	Tarp Talk Newsletter		126.00											126.00
Apr-23	GRT	Bacs		PJ Hellmers Ltd	Gritting (March)				780.00									780.00
Apr-23	GRA	Bacs		E. Ackerley	Woodlands Grant										5.98			5.98
Apr-23	PLAY	Bacs	290	L. Miller	REIM: Bingo											234.28		234.28
Apr-23	MT1	Bacs		L. Miller	REIM: Maintenance Tools				67.41									67.41
Apr-23	COM	Bacs		A. Wright	REIM: Arts, Woodlands, Fox flyers		349.60											349.60
Apr-23	AD1 CW&C	Bacs		A. Wright	REIM: google, seeds		41.40									8.37		49.77
Apr-23	SC1	Bacs		A. Wright	Salary	962.00												962.00
Apr-23	SC1	Bacs		A. Webb	Salary	924.48												924.48
Apr-23	SC2	Bacs		HMRC	PAYE/NI	123.56												123.56
Apr-23	SC3	DD		Nest	Pension Contribution	169.27												169.27
Apr-23	AD1	Bacs		A. Webb	REIM: Zoom & paper		44.47											44.47
Apr-23	BRK CEM	Bacs		Gaskells	Cemetery & Brook Road Bin Collections					100.50		38.74						139.24
Apr-23	AD1	Bacs		Topwood	Paper Shredding		45.00											45.00

Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Rowcliffe	Total
Apr-23	RM1	Bacs		Tarporley Community Centre	Room Hire - March Bingo			40.00										40.00
						28237.70	10334.18	399.76	26108.72	18604.31	4503.35	16743.18	13491.26	0.00	6250.17	12588.35	3905.98	141166.96
	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Rowcliffe	Total

6400 CW&C Funding
338 Wildflower Seeds
1730 Noticeboard
3715 Bench

617 Remaining

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

£207,646.57
£27,255.51
£5,137.06
£1,686.00
£231,451.02

Year to date balance
Balance Brought Forward 2021/2022
Balance

-£5,996.38
£241,644.21
£235,647.83

Explanation of Variances 2022-2023

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	269,832	243,264				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	92,102	96,259	4,157	4.51%	NO		
3 Total Other Receipts	87,894	38,912	-48,982	55.73%	YES		
4 Staff Costs	26,178	28,238	2,060	7.87%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	180,404	112,929	-67,475	37.40%	YES		
7 Balances Carried Forward	243,246	237,268			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	241,644	234,902				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	230,662	228,983	-1,679	0.73%	NO		
10 Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Explanation of Variances – Additional Information

Box 3 Total other receipts	Decrease of £48,982 due to the following: Decreases: Decrease S106 Brook Road Play Equipment -£24,771 Decrease S106 Arts -£28,834 Decrease S106 Brook Road Storage Building -£10,496 Decrease CIL Funding -£5,791 Decrease S106 Village Play Area -£4,530 Decrease Road Closure contribution -£700 Decrease Cemetery Income -£147 TOTAL -£75,269 Increases: CW&C Neighbourhood Improvement Grant +£6,400 Brook Road Pitch Hire +£4,496 Income for Rowcliffe Homes +£3,906 Increase Play Area Funds +£3,589 Increase Jubilee Grant +£3,405 Refunds Received +£2,369 Increase Interest +£1,038 Increase Brook Road marking Grant +£800 Income from Jubilee Campout +£262 Misc. (training, allotments rent, Power) +£22 TOTAL +£26,287
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Box 6 All other payments	Decrease £67,475 due to the following:	
	Admin Costs Decrease -£1,339	
	Brook Road Costs -£80,666	<u>Decreased Payments:</u> 2021-2022 – Brook Road development Costs -£61,513 2021-2022 – Gym Equipment -£15,913 2021-2022 – Play Equipment -£13,808 Play Inspections costs -£178 Total -£91,412 <u>Increased Payments:</u> General Maintenance inc. specialist pitch care +£10,733 Bin collections +£14 Total +£10,747
	Cemetery Costs +£10,379	<u>Decreased Payments:</u> 2021-2022 Fence Replacement -£2,363 2021-2022 Wall Rebuild -£682 Grave Marking & Filling -£125 ICCM Membership -£72 Total -£3,242 <u>Increased Payments:</u> Path Installation +£10,598 Ground Maintenance +£1,725 Admin (Refund & Software) +£1098 Bin collections +£201 Total +£13,622
	Community Infrastructure Spend -£11,700	<u>Decreased Payments:</u> 2021-2022 – Brook Road Play Equipment purchase -£11,700
	Events & Miscellaneous +£1,215	
	Grants -£3,297	Decrease Payments: 2021-2022 Large grants payments made -£5,750 Total -£5,750

		Increased Payments: Jubilee grant +£1,500 Increased small community grants +£953 Total +£2,453
	Maintenance inc. Gritting +£8,262	<u>Decreased Payments:</u> Store Facility, works, power, rates -£5,518 Street Furniture Purchase, Repair & Installation -£808 Total -£6,336 <u>Increased Payments:</u> Village Play Area, repairs & inspections +£4,860 Winter Gritting +£2,199 General Maintenance inc. weed killing +£2,070 Works to PROW¹ +£1,772 Grounds Maintenance +£1,297 Watering +£12,26 Plants & Planters +£115 Total +£14,599
	Projects +£5,867	<u>Decreased Costs:</u> Portal Path Notice boards -£1,514 Jubilee -£285 Total -£1,799 <u>Increased Costs:</u> Arts Project +£6,185 Village Play Area project +£1,480 Total +£7,665
	Room Hire -£102	
	Rowecliffe Homes Trust Emergency Payments +£3,906	

¹ Public Rights of Way

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Play Area Project (refurbishment)	75,000.00		
Assets Maintenance & Renewal Fund	25,000.00		
Proejects 2023-2024 TBC	10,000.00		
Brook Road S106 Funding	10,496.00		
Community Infrastructure Levy	9,474.00		
Play Area Funds	3,649.00		
Arts Project funding	24,000.00		
Revenue Reserves 2024-2025	20,000.00		
Forward Planning - Projects 2024-2025	10,000.00		
		187,619.00	
General reserve	50,000.00		
		50,000.00	
Total reserves (must agree to Box 7)			237,619.00
Box 7 = £237,268			

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 2023" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority:

Tarporley Parish Council

County area (local councils and parish meetings only):

Cheshire West & Chester

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Ann Wright Clerk & RFO

Date:

14 04 2023

	£	£
Balance per bank statements as at 31/03/2023:		
Main (Current) Account	100.00	
Brook Road Account	27,255.51	
High Interest Account	207,546.57	
		234,902.08
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/2023 (normally only current account)		
Cheque number 0	0.00	
		0.00
Add: any un-banked cash as at 31/3/22		
		-
Net balances as at 31/3/22 (Box 8)		234,902.08

Note: If you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the 'Practitioners' Guide'.

Please complete the pro forma template on the other tab for your smaller authority.

	SLA TRP PARISH CNL A	 £207,646.57
Business Current 00305170 55-61-31 Account balance: £100.00		
	SLA TRP PARISH CNL A	£207,546.57
Business Reserve Account 24414557 55-61-31 Available: £207,546.57		
+ Your interest rate		
	TARPORLEY PARISH COU	 £27,255.51
Business Current 70615845 55-61-31 Account balance: £27,255.51		

Annual Internal Audit Report 2022/23

Tarporley Parish Council

<https://www.tarporley.org.uk/>

PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

During the financial year ended 31 March 2023, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2022/23 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			✓
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2021/22, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2021/22 AGAR tick "not covered")			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2022-23 AGAR period, were public rights in relation to the 2021-22 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2021/22 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable
			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

01/05/2023

06/05/2023

DD/MM/YYYY

Name of person who carried out the internal audit

TIMOTHY DAVID CROSS IAL AUDITOR

Signature of person who carried out the internal audit



Date

08/05/2023

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2022/23

We acknowledge as the members of:

Tarporley Parish Council
ENTER NAME OF AUTHORITY

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2023, that:

	Agreed		‘Yes’ means that this authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors’ rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority’s accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓

***Please provide explanations to the external auditor on a separate sheet for each ‘No’ response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

16/05/2023

and recorded as minute reference:

MINUTE REFERENCE

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

<https://www.tarporley.org.uk/> PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2022/23 for

Tarporley Parish Council

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	269,832	243,264	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	92,102	96,259	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	87,894	38,912	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	26,178	28,238	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	180,404	112,929	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	243,264	237,268	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	241,644	234,902	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	230,662	228,983	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		✓		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			✓	The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

SIGNATURE REQUIRED

Date

09/05/2023

I confirm that these Accounting Statements were approved by this authority on this date:

16/05/2023

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chairman of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED