

RECEIPTS																			
Date			Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	PLAY	Coronation	PitchHire	Debtors	Total	VAT	Total Inc VAT	
03 04 23				Cestrain Signs	Incorrect Payment						1076.00					1076.00		1076.00	
06 04 23				EDF	Refund						41.48					41.48		41.48	
12 04 23				CW&C	Precept	98099.00										98099.00		98099.00	
14 04 23				Tarporley Parish Council	Easter Bingo Fundraising							610.00				610.00		610.00	
20 04 23				Tarp Fest	BigWeekend Donation							3000.00				3000.00		3000.00	
25 04 23				Jaqueline Wilson Funeral Services	Interment Plot 57											375.00		375.00	
28 04 23				NatWest	Interest			204.66								204.66		204.66	
09 05 23				Blackwells	Memorial - Henderson					158.00						158.00		158.00	
10 05 23	100456			Tabernum	Coronation Big Lunch Sponsorship								50.00			50.00		50.00	
10 05 23	100457			Tarporley Parish Council	Coronation Big Lunch Donations							442.65				442.65		442.65	
10 05 25	100458			Little Tap	Coornation Big Lunch Sponsorship								500.00			500.00		500.00	
																0.00		0.00	
						£98,099.00	£0.00	£204.66	£0.00	£158.00	£1,117.48	£4,052.65	£550.00	£0.00	£0.00	£104,556.79	£0.00	£104,556.79	£104,556.79
PAYMENTS																			
Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Total	VAT	Total inc VAT
03 04 23	CW&C	BACS	290	Signs of Cheshire	Noticeboard payment 2											1076.00	1076.00		1076.00
04 03 23	COM	BACS		Talkabout Publishing	Tarp Talk Newsletter		126.00										126.00	25.20	151.20
04 03 23	GRT	BACS		PJ Hellmers Ltd	Gritting (March)				780.00								780.00	156.00	936.00
04 03 23	CROWN	BACS		M. Ravenscroft	REIM: Bunting Fabric								78.20				78.20		78.20
04 03 23	GRA	BACS	241	E. Ackerley	Woodlands Grant										5.98		5.98		5.98
04 03 23	PLAY	BACS	290	L. Miller	REIM: Bingo											234.28	234.28		234.28
04 03 23	MT1	BACS		L. Miller	REIM: Maintenance Tools				67.41								67.41	3.29	70.70
04 03 23	CROWN	BACS		WJ Cookson	Deposit - 60s Band								100.00				100.00		100.00
04 03 23	CROWN	BACS		LastMinuteMusicians.Com Ltd	Deposit - Band								96.67				96.67	19.33	116.00
06 04 23	COM	BACS		A. Wright	Reim: Arts, woodlands, origami flyers		349.60										349.60		349.60
12 04 23	AD1 CW&C	BACS		A. Wright	REIM: Google, wildflower seeds		41.40									8.37	49.77		49.77
12 04 23	SC1	BACS		A. Wright	Salary (March)	962.00											962.00		962.00
12 04 23	SC1	BACS		A. Webb	Salary (March)	924.48											924.48		924.48
12 04 23	AD1	BACS		A.Webb	Reim: Zoom, Paper		44.47										44.47	7.60	52.07
12 04 23	SC1	BACS		HMRC	Paye/Ni	123.56											123.56		123.56
12 04 23	CROWN	BACS		P. Tavernor	REIM: Spray paint, wooden crowns								49.03				49.03	9.82	58.85
12 04 23	BRK CEM	BACS		Gaskells	Brook Rd & Cemetery Bins					100.50		38.74					139.24	27.83	167.07
12 04 23	RM1	BACS		Tarporley Community Centre	Room Hire (March)- Bingo)			40.00									40.00		40.00
12 04 23	AD1	BACS		Topwood	Paper shredding		45.00										45.00	9.00	54.00
19 04 23	CROWN	BACS		A. Webb	REIM: Coronation Prizes								89.32				89.32	16.67	105.99
19 04 23	MT2	BACS		C. Helm	REIM: Plants & Compost				56.63								56.63	11.33	67.96
19 04 23	CEM	BACS		S. Tracey	Cemetery Pest Control					170.00							170.00		170.00
21 04 23	STO	DD		EDF	Store Room Power				14.00								14.00		14.00
25 04 23	CEM	BACS		PJ Hellmers Ltd	Cemetery Grounds Maintenance					495.00							495.00	99.00	594.00
25 04 23	AD1	BACS		Accounts Centre	Payroll - April	20.00											20.00	4.00	24.00
25 04 23	COM	BACS		Jack Millington	Leaflet Delivery - Trees & Art 2		150.00										150.00		150.00
25 04 23	CROWN	BACS		A. Webb	REIM: Trail Flyers								23.54				23.54		23.54
26 04 23	CROWN	BACS		Becky Brooks Singer	Coronation Performer							305.00					305.00		305.00
27 04 23	CROWN	BACS		A. Webb	REIM: Brochure, Printing & Leads								550.11				550.11	12.83	562.94
28 04 23	SC1	DD		Nest	Pension Contribution	169.27											169.27		169.27
28 04 23	AD1	DD		NatWest	Main Account Bank Charge		9.80										9.80		9.80
28 04 23	AD1	DD		NatWest	Brook Road Account Bank Charge		0.35										0.35		0.35
02 05 23	BRK CEM	BACS		Beechwood Industries Ltd	Brook Road Grounds Maintenance							675.41					675.41	135.08	810.49
02 05 23	PLA BRK	BACS		Play Inspection Company	Play Area Inspections				59.00			59.00					118.00	23.60	141.60
05 05 23	CROWN	BACS		WJ Cookson	Payment - 60s Band								400.00				400.00		400.00
05 05 23	CROWN	BACS		Liberty Promotions	Disco								325.00				325.00		325.00
09 05 23	CROWN	BACS		Childwell Table & Chair Hire	Table & Chair Hire								1405.00				1405.00	281.00	1686.00
09 05 23	CROWN	BACS		J. Millington	REIM: Flag								31.64				31.64	6.34	37.98
09 05 23	SC1	BACS		A. Wright	Salary (April)	962.00											962.00		962.00
09 05 23	SC2	BACS		A. Webb	Salary (April)	924.48											924.48		924.48
09 05 23	SC3	BACS		HMRC	Paye/Ni	123.56											123.56		123.56
09 05 23	CEM BRK	BACS		Gaskells	Cemetery & Brook Road Bins					90.56		43.10					133.66	26.74	160.40
10 05 23	SC4	DD		Nest	Pension Contribution	169.27											169.27		169.27
																	0.00		0.00
31 05 23	AD1	DD		NatWest	Bank Charge - Main Account		17.22										17.22		17.22
31 05 23	AD1	DD		NatWest	Bank Charge - Brook Road Account		0.35										0.35		0.35
																	0.00		0.00
	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	784.19	40.00	977.04	856.06	0.00	816.25	3453.51	0.00	5.98	1318.65	12630.30	874.66	13504.96

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

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

£298,399.08
£26,579.75
£17.57
£992.65
£325,953.91

Year to date balance
Balance Brought Forward 2022/2023
Balance

£91,051.83
£234,902.08
£325,953.91