

Tarporley Parish Council Receipts & Payments

Play Area Statement of Accounts

CASH BOOK PAGE 39

RECEIPTS

Date	From whom	Particulars	Grants	Donations	S106	CIL	Fundrasing	Misc	Total
07 12 21	CW&C	S106 Funding Play Area Repairs			4529.96				4529.96
20 05 22	Police & Crime Commissioner	Grant	1275.50						1275.50
15 09 22	Tarporley Parish Council	Big Weekend - Name Hippo					30.00		30.00
16 11 22	Rotary	Big Weekend donation		400.00					400.00
21 11 22	Tarporley Parish Council	Clothes Sale					652.00		652.00
23 11 22	Tarporley Parish Council	Bingo					484.00		484.00
06 12 23	Tarporley Parish Council	Christmas Fundraising					197.40		197.40
14 04 23	Tarporley Parish Council	Easter Bingo					610.00		610.00
20 04 23	TarpFest	Big Weekend donation		3000.00					3000.00
11 05 23	Tarporley Parish Council	Coronation Collection		442.65					442.65
11 05 23	J. Millington	Donation		15.00					15.00
									0.00
			£1,275.50	£3,857.65	£4,529.96	£0.00	£1,973.40	£0.00	£11,636.51

£11,636.51

PAYMENTS

Date	To whom paid	Particulars	Legal/Admin	Design	Works	Misc	Total
25 10 22	CW&C	Design Work		1237.50			1237.50
							0.00
							0.00
							0.00
			0.00	1237.50	0.00	0.00	1237.50

Income

£11,636.51

Expenditure

£1,237.50

Total

£10,399.01