

RECEIPTS																		
Date			Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	VAT	PLAY		Total			
1st Quarter				Various	Various - 1st Quarter Income	92120.00	0.00	5.57	13278.37	2995.00	0.00	0.00			108398.94			
30 07 21				NatWest	Interest			1.75							1.75			
31 08 21				NatWest	Interest			1.72							1.72			
03 09 21				J. Wilson Funeral Services	Interment - Plot 101					875.00					875.00			
09 09 21				CW&C	S106 - Brook Road Play				24771.00						24771.00			
10 09 21		100341		Blackwells Stonecraft	Memorial - Inscription - Plot 54					50.00					50.00			
13 09 21		100342		Blackwells Stonecraft	Memorial - Plot 98					120.00					120.00			
15 09 21		100343		Tarp, Parish Council	Hippo' Money - TBW								30.00		30.00			
30 09 21				NatWest	Interest			1.58							1.58			
						£92,120.00	£0.00	£10.62	£38,049.37	£4,040.00	£0.00	£0.00	£30.00		£134,249.99	134249.99		
PAYMENTS																		
Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	Brook	Events/Misc	CIL	Grants	Projects	VAT	Total
1st Quarter				Various	Various - 1st Quarter Expenditure	5984.04	3554.13	170.00	5044.30	1421.07	800.00	8151.52	3695.29	11700.00	5816.95	0.00	5715.49	52052.79
05 07 21	Sept	Bacs	23	C. Helm	Reimbursement - Plants								22.49				4.50	26.99
05 07 21	Sept	Bacs	23	L. Miller	Reimbursement - Plants								59.26				9.34	68.60
05 07 21	Sept	Bacs	23	P. Tavernor	Reimbursement - Bark								5.99				1.20	7.19
05 07 21	AD1	Bacs	23	A. Webb	Reimbursement Various		149.28										20.53	169.81
09 07 21	SC1	DD	23	Nest	Pension contributions	150.27												150.27
09 07 21	AD1	DD	23	ICO	Data Registration Fee		35.00											35.00
13 07 21	PLA	Bacs	23	Play Inspection Company	Operational Inspection				53.00								10.60	63.60
13 07 21	AD1	Bacs	23	Talkabout Publishing	Tarp Talk		120.00										24.00	144.00
13 07 21	MT1	Bacs	23	J. Millington	Watering				105.00									105.00
13 07 21	SUB	Bacs	23	SLCC	Membership - A Webb		144.00											144.00
13 07 21	SC1	Bacs	23	A. Webb	Salary	800.55												800.55
13 07 21	SC1	Bacs	23	A. Wright	Salary	753.94												753.94
13 07 21	SC1	Bacs	23	HMRC	PAYE/NI	229.92												229.92
13 07 21	MT2 CEM	Bacs	23	Grants Gardening Services	June Grounds Maintenance				1080.00	360.00								1440.00
13 07 21	BRK CEM	Bacs	23	Gaskells	Cemetery & Brook Road Bins					88.90		64.76					30.76	184.42
13 07 21	BRK	Bacs	23	Playdale	Brook Road Play Equipment							7367.40					1473.48	8840.88
13 07 21	BRK	Bacs	23	Caloo Ltd	Brook Road Gym Equipment (First)							500.00						500.00
14 07 21	BRK	Bacs	23	Caloo Ltd	Brook Road Gym Equipment (Final)							15413.00					3182.60	18595.60
16 07 21	GRA	Bacs	23	Tarporley Carnival	Big Weekend Grant										500.00			500.00
21 07 21	AD1	Bacs	23	Keoghs	Insurance Action VAT												115.00	115.00
21 07 21	MT2	Bacs	23	C. Helm	Reimbursement - Plant Food			6.29										6.29
21 07 21	Sept	Bacs	23	P. Tavernor	Reimbursement - Compost								46.50				9.30	55.80
21 07 21	STO	DD	23	EDF	Storage Building Power				18.00									18.00
29 07 21	CEM	Bacs	23	ICCM	Subscription					72.00								72.00
02 08 21	ART	Bacs	23	Instar	Interview Mileage											67.00		67.00
02 08 21	CEM	Bacs	23	Dee Fencing	Cemetery Fencing - Payment 1					300.00								300.00
04 08 21	CEM	Bacs	23	Dee Fencing	Cemetery Fencing - Payment 2					2063.40							472.68	2536.08
04 08 21	ART	Bacs	23	Appleyard Projects Ltd	Interview Mileage											56.00	11.20	67.20
06 08 21	STO	Bacs	345 5	A L Rowland	Former WC Building works				5994.00									5994.00
10 08 21	AD1	Bacs	24	The Accounts Centre	Payroll - July		20.00										4.00	24.00
10 08 21	AD1	Bacs	24	PFK Littlejohn LLP	External Audit		1000.00										200.00	1200.00
10 08 21	MT2 CEM	Bacs	24	Grants Gardening Services	July Grounds Maintenance				1080.00	360.00								1440.00
10 08 21	BRK CEM	Bacs	24	Gaskells	Cemetery & Brook Road Bins					72.52		39.90					22.50	134.92
10 08 21	MT1	Bacs	24	J. Millington	Watering				255.00									255.00
10 08 21	MT1	Bacs	24	A L Rowland	Bench construction & installation				66.00									66.00
10 08 21	AD1	Bacs	24	A. Wright	Reimbursements - various		43.75										8.75	52.50
10 08 21	SC1	Bacs	24	A. Webb	Salary	800.55												800.55
10 08 21	SC1	Bacs	24	A. Wright	Salary	754.14												754.14
10 08 21	SC1	Bacs	24	HMRC	PAYE/NI	229.72												229.72
10 08 21	Sept	Bacs	24	ARC Entertainment	Circus Training - Big Weekend								300.00					300.00
11 08 21	SC1	DD	24	Nest	Pension contributions	150.27												150.27
13 08 21	AD1	Bacs	24	A. Wright	Reim. - Annual Report Printing		224.98											224.98
23 08 21	STO	DD	24	EDF	Storage Building Power				18.00									18.00
03 09 21	AD1 SEPT	Bacs	24	A. Webb	Reim. - Various		347.22										20.84	368.06
09 09 21	SC1	DD	24	Nest	Pension contributions	151.63												151.63
13 09 21	Sept	Bacs	24	P. Tavernor	Reim - Bunting								19.98				4.00	23.98
14 09 21	AD1	Bacs	24	The Accounts Centre	Payroll - Aug		20.00										4.00	24.00
14 09 21	MT1	Bacs	24	J. Millington	Watering				235.00									235.00
14 09 21	MT2 CEM	Bacs	24	Grants Gardening Services	August Grounds Maintenance				1080.00	360.00								1440.00
14 09 21	BRK CEM	Bacs	24	Gaskells	Cemetery & Brook Road Bins					72.52		37.50					22.02	132.04
14 09 21	SC1	Bacs	24	A. Webb	Salary	814.72												814.72
14 09 21	SC1	Bacs	24	A. Wright	Salary	753.94												753.94
14 09 21	SC1	Bacs	24	HMRC	PAYE/NI	231.84												231.84
14 09 21	COM	Bacs	24	Talkabout Publishing	Tarp Talk		120.00										24.00	144.00
14 09 21	INS	Bacs	24	Came & Company	Insurance 2021-2022		1801.88											1801.88
14 09 21	BRK	Bacs	24	Play Inspection Company	Brook Road Inspection							305.00					61.00	366.00

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14 09 21	CEM	Bacs	24	Grants Gardening Services	Grave filling					130.00								130.00
14 09 21	Sept	Bacs	24	A. Wright	Reim. Hippo								15.82				3.17	18.99
14 09 21	AD1 SEPT	Bacs	24	J. Millington	Reim. Various				11.13			8.32	111.36				26.56	157.37
21 09 21	STO	DD	24	EDF	Storage Building Power				18.00									18.00
21 09 21	Sept	Bacs	54	Cestrian Loos Ltd	TBW Brook Road Loos								260.00				52.00	312.00
21 09 21	ART	Bacs	54	Instar	Lead Artist Payment 1											3000.00		3000.00
21 09 21	ART	Bacs	54	C. Newbery	Artist Appointment Support Payment 1											300.00		300.00
21 09 21	ART	Bacs	54	C. Newbery	Artist Appointment Support Payment 2											1500.00		1500.00
22 09 21	GRA	Bacs	24	Beeston & Tarporley Station Group	Grant										250.00			250.00
28 09 21	BRK	Bacs	24	Dunkil Developments Ltd	Brook Road Works - Pitch & Playground							48737.52						48737.52
29 09 21	BRK	Bacs	24	Dunkil Developments Ltd	Brook Road Works - Pitch & Playground												9747.50	9747.50
29 09 21	BRK	Bacs	54	J. Millington	Reim. Goal Posts							986.62					197.32	1183.94
																		0.00
						11805.53	7580.24	170.00	15063.72	5300.41	800.00	81611.54	4536.69	11700.00	6566.95	4923.00	21478.34	171536.42
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Natwest Current & Business Accounts £172,287.88
 Natwest Brook Road Account £49,945.51
 Less uncleared cheques and unmade payments £0.00
 Plus deposits not yet credited £0.00
 Balance £222,233.39

Year to date balance
 Balance Brought Forward 2020/2021
 Balance

-£37,286.43
 £259,519.82
 £222,233.39

171,536.42