

RECEIPTS																			
Date			Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	PLAY	Coronation	PitchHire	Debtors	Total	VAT	Total inc VAT	
Various				Various	1st Quarter Income	98099.00	0.00	781.33	0.00	1748.00	1157.47	4167.65	2077.50	0.00	0.00	108030.95	10046.55	118077.50	
03 07 23				A & C Butters	Playground Donation							435.50				435.50		435.50	
06 07 23				Maximilianos	Coronation Sponsorship								100.00			100.00		100.00	
07 07 23	100460			S & R Dodd	Cemetery - Rights 120					500.00						500.00		500.00	
10 07 23				Rising Sun	Coronation Sponsorship								500.00			500.00		500.00	
13 07 23				M. McNeill	Cemetery - Rights 121 Plot 76B					395.00						395.00		395.00	
24 07 23	100461			Tarporley Parish Council	Cothes Sale Fundraiser							810.00				810.00		810.00	
24 07 23				Tarporley Community Centre	Mini-Cops Grant		217.41									217.41		217.41	
25 07 23				TVJFC	Pitch Hire 2022-2023 - 2nd Payment									2500.00		2500.00		2500.00	
28 07 23				Blackwells Stonecraft	Memorial - Plot 112					120.00						120.00		120.00	
31 07 23				Roberts Bros. Funeral Directors	Cemetery - Rights & Interment - Plot 116					875.00						875.00		875.00	
31 07 23				NatWest	Interest			333.71								333.71		333.71	
02 08 23				Blackwells Stonecraft	Memorial - Plot 76					120.00						120.00		120.00	
18 08 23				Groundwork UK	Neighbourhood Plan Grant		8250.00									8250.00		8250.00	
31 08 23				NatWest	Interest			349.84								349.84		349.84	
																0.00		0.00	
						£98,099.00	£8,467.41	£1,464.88	£0.00	£3,758.00	£1,157.47	£5,413.15	£2,677.50	£2,500.00	£0.00	£123,537.41	£10,046.55	£133,583.96	£133,583.96
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
Various				Various	1st Quarter Payments	6434.17	1358.32	40.00	1305.04	1430.96	0.00	1553.51	5505.00	0.00	5.98	7918.65	25551.63	1644.53	27196.16
05 07 23	RM1	BACS	333	Tarporley Community Centre	Room Hire - June			25.44									25.44		25.44
05 07 23	MT1	BACS	333	P J Hellmers Ltd	Watering				500.00								500.00	100.00	600.00
05 07 23	MT1	BACS	333	P J Hellmers Ltd	Grounds Maintenance				105.00								105.00	21.00	126.00
05 07 23	BRK	BACS	333	Beechwood Industries Ltd	Brook Road Maintenance							675.41					675.41	135.08	810.49
05 07 23	STO	BACS	333	L. Miller	REIM: Padlock				17.07								17.07	3.41	20.48
05 07 23	CEM	BACS	333	P J Hellmers Ltd	Cemetery Maintenance					450.00							450.00	90.00	540.00
05 07 23	AD1	BACS	333	Accounts Centre	Payroll June		20.00										20.00	4.00	24.00
10 07 23	AD1	BACS	333	Information Commissioners Office	Data Registration		35.00										35.00		35.00
11 07 23	AD1	BACS	333	A. Wright	REIM: Postage, phone, updraft, google		150.11										150.11	22.33	172.44
11 07 23	CEM BRK	BACS	333	Gaskells	Cemetery & Brook Road Bins					90.56		43.10					133.66	26.74	160.40
11 07 23	SC1	BACS	333	A. Webb	Salary	924.48											924.48		924.48
11 07 23	SC1	BACS	333	A. Wright	Salary	962.00											962.00		962.00
11 07 23	Nplan	BACS	330	Kirkwells Ltd	N-Plan Review Support		2200.00										2200.00	440.00	2640.00
12 07 23	SC1	BACS	333	HMRC	PAYE/NI	123.76											123.76		123.76
18 07 23	ARTS	BACS		PortalPlanQuest Ltd	Fox Trot Planning Application											92.33	92.33	10.67	103.00
21 07 23	STO	DD		EDF	Store Room Power				14.00								14.00		14.00
24 07 23	ARTS	BACS		PortalPlanQuest Ltd	Fox Trot Planning Application											64.00	64.00		64.00
27 07 23	AD1	BACS		Accounts Centre	Payroll (July)		20.00										20.00	4.00	24.00
27 07 23	AD1	BACS		A. Wright	REIM:Various		90.35										90.35		90.35
27 07 23	TRA	BACS		Tattenhall & District Parish Council	Finance Summit - 50%		30.00										30.00		30.00
27 07 23	ARTS	BACS		P. Willis	Tarpoley Sign											300.00	300.00		300.00
27 07 23	MT1	BACS		Walkers Nurseries Chester Ltd	Planters				228.35								228.35	45.59	273.94
31 07 23	AD1	BACS	334	NatWest	Bank Charge (June)		5.25										5.25		5.25
02 08 23	ARTS	BACS	333	Rob Turner	Mosaic - Final Payment											1500.00	1500.00		1500.00
02 08 23	BRK	BACS		A. L. Rowland	Brook Road Maintenance							130.00					130.00		130.00
02 08 23	MT1	BACS		P J Hellmers Ltd	Wtaering - July				550.00								550.00	110.00	660.00
02 08 23	MT1	BACS		P J Hellmers Ltd	Burton Square & Poppy Lane				230.00								230.00	46.00	276.00
02 08 23	CEM	BACS		PJ Hellmers	Cemetery Maintenance					495.00							495.00	99.00	594.00
02 08 23	BRK	BACS		Beechwood Industries Ltd	Brook Road Maintenance							675.41					675.41	135.08	810.49
03 08 23	SC1	DD	333	Nest	Pension Contribution	169.27											169.27		169.27
08 08 23	MT1	BACS		J. Millington	REIM: Teak Oil & Padlock				75.82								75.82	4.17	79.99
08 08 23	AD1	BACS		Talkabout Publishing	Tarporley Talk		126.00										126.00	25.20	151.20
08 08 23	PLA BRK	BACS		Play Inpsection Company	Play area insepctions				59.00				59.00				118.00	23.60	141.60
08 08 23	AD1	BACS		SLCC	Slcc Membership - A Webb		146.00										146.00		146.00
08 08 23	CEM BRK	BACS		Gaskells	Cemetery & Brook Road Bins					90.76		43.30					134.06	26.82	160.88
14 08 23	BRK	BACS	334	Regency Timber	Shed deposit payment 1							472.50					472.50	527.50	1000.00
14 08 23	BRK	BACS	334	Regency Timber	Shed deposit payment 2							2165.00					2165.00		2165.00
15 08 23	SC1	BACS		A. Wright	Salary	961.80											961.80		961.80
15 08 23	SC1	BACS		A. Webb	Salary	924.48											924.48		924.48
15 08 23	RM1	BACS		St Helen's PCC	Done Room Hire (Cemetery Committee)			30.00									30.00		30.00
15 08 23	AD1	BACS		A. Webb	REIM: Zoom, Ink, Paper		88.72										88.72	7.80	96.52
15 08 23	MT1	BACS		J. Millington	Bench wash & treatment				275.00								275.00		275.00
16 08 23	ARTS	BACS		Rachel Davies Studio	Art trail - Invoice 2											500.00	500.00		500.00
21 08 23	SC1	BACS		HMRC	PAYE/NI	123.76											123.76		123.76
21 08 23	STO	DD		EDF	Store Room Power				14.00								14.00		14.00
22 08 23	SC1	DD		Nest	Pension Contribution	169.27											169.27		169.27
23 08 23	NPlan	BACS		Kirkwells Ltd	N-Plan Review											1650.00	1650.00	330.00	1980.00
30 08 23	CROWN	BACS		Peter Morgan	Bunting Erection & Removal								290.00				290.00	58.00	348.00
30 08 23	MT2	BACS		P J Hellmers Ltd	Burton Square Maintenance				125.00								125.00	25.00	150.00
30 08 23	MT2	BACS		P J Hellmers Ltd	Watering				500.00								500.00	100.00	600.00
30 08 23	Bench	BACS		Benchmark Design Ltd	Bench payment 1											458.00	458.00		458.00
30 08 23	PLA	BACS		Dunkil Development Ltd	Play area gates				3300.00								3300.00	660.00	3960.00

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30 08 23	AD1	BACS		PKF	2022-2023 Audit		420.00										420.00	84.00	504.00
30 08 23	AD1	BACS		Accounts Centre	Payroll - August		20.00										20.00	4.00	24.00
30 08 23	Bench	BACS		Benchmark Design Ltd	Bench Payment 2											3257.00	3257.00	743.00	4000.00
31 08 23	AD1	DD		NatWest	Main Account Bank Charges		20.72										20.72		20.72
31 08 23	AD1	DD		NatWest	Brook Road Account Bank Charges		0.35										0.35		0.35
05 09 23	BRK	BACS		Beechwood Industries Ltd	Brook Road Maintenance							675.41					675.41	135.08	810.49
05 09 23	TRA	BACS		Huntington Parish Council	Play inspection training		55.00										55.00		55.00
05 09 23	CEM	BACS		P J Hellmers Ltd	Cemetery Maintenance					540.00							540.00	108.00	648.00
05 09 23	ARTS	BACS		Tarporley Chapel	Room Hire - Art Exhibition											352.00	352.00		352.00
05 09 26	CEM BRK	BACS		Gaskells	Cemetery & Brook Road Bins					111.90		43.30					155.20	31.05	186.25
05 09 23	TRA	BACS		ICCM	Exhumation Training		85.00										85.00	17.00	102.00
																	0.00		0.00
						10792.99	4870.82	95.44	7298.28	3209.18	0.00	6535.94	5795.00	0.00	5.98	16091.98	54695.61	5847.65	60543.26
	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Total	VAT	

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

£284,202.52
£23,740.26
£0.00
£0.00
£307,942.78

Year to date balance
Balance Brought Forward 2022/2023
Balance

£73,040.70
£234,902.08
£307,942.78

54695.61
60543.26