

RECEIPTS																			0.00
Date			Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	PLAY	Coronation	PitchHire	Debtors	0.00	VAT	0.00	
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	
Various				Various	2nd Quarter Income	0.00	8829.82	1001.21	0.00	2405.00	0.00	1262.15	600.00	2500.00	0.00	16598.18	0.00	16598.18	
Various				Various	3rd Quarter Income	0.00	0.00	916.67	0.00	2245.00	0.98	994.86	0.00	720.00	0.00	4877.51	6110.33	10987.84	
05 01 24				Allotments Association	Annual Rent						5.00					5.00		5.00	
22 01 24	100463	NW		Rogers Masonry	Memorial Plot 94					120.00						120.00		120.00	
24 01 24				Gascoigne Halman	Xmas Sponsorship						20.00					20.00		20.00	
24 01 24				J. Sangster	Ashes Burial Plot 79B					395.00						395.00		395.00	
25 01 24	100464	NW		Tarporley Parish Council	R&R Xmas Sponsorship						100.00					100.00		100.00	
25 01 24		Lloyds		L. Miller	Donation (NT TV)							25.00				25.00		25.00	
31 01 24				Instinct Wellness	Xmas Sponsorship						100.00					100.00		100.00	
31 01 24				NatWest	Interest			302.91								302.91		302.91	
07 02 24				Blackwells Stonecraft	Memorial Inscription plot 98					50.00						50.00		50.00	
15 02 24				JD Clarke	Burial plot 116					875.00						875.00		875.00	
20 02 24	500003	Lloyds		N. Taylor	Play area donation							20.00				20.00		20.00	
27 02 24				Hall Livsey Brown	Xmas Sponsorship						100.00					100.00		100.00	
29 02 24				NatWest	Interest			254.53								254.53		254.53	
01 03 24	100466	NW		Indivala	Xmas Sponsorship						50.00					50.00		50.00	
?? 03 24	100467	NW		Rogers Masonry	Memorial Plot 78B					121.00						121.00		121.00	
																0.00		0.00	
						£98,099.00	£8,829.82	£3,256.65	£0.00	£7,959.00	£1,533.45	£6,469.66	£2,677.50	£3,220.00	£0.00	£132,045.08	£16,156.88	£148,201.96	
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	525.04	1439.33	780.00	1553.51	5505.00	0.00	5.98	7895.28	25536.63	1659.53	27196.16
Various				Various	2nd Quarter Payments	6538.13	6642.68	151.44	6007.24	2458.22	0.00	4982.43	381.63	0.00	0.00	7541.76	34703.53	4450.80	39154.33
Various				Various	3rd Quarter Payments	7823.34	2524.27	58.49	6209.85	1316.34	390.00	12219.66	9815.31	0.00	3552.96	4879.42	48789.64	6038.99	54828.63
09 01 24	SC1	BACS	410	HMRC	PAYE/NI	154.77											154.77		154.77
09 01 24	SC1	BACS	410	A. Wright	Salary	1006.54											1006.54		1006.54
09 01 24	SC1	BACS	410	A. Morris	Salary	980.46											980.46		980.46
09 01 24	BRK	BACS	410	Beechwood Industries	Brook Road maintenance							675.41					675.41	135.08	810.49
09 01 24	CEM BRK	BACS	410	Gaskells	Brook Rd & Cem Bins					90.76		43.30					134.06	26.82	160.88
09 01 24	AD1	BACS	410	Accounts Centre	Payroll - December		20.00										20.00	4.00	24.00
09 01 24	GRIT	BACS	410	P J Hellmers Ltd	Gritting - December						580.00						580.00	116.00	696.00
09 01 24	SC1	DD	410	Nest	Pension Contribution	180.36											180.36		180.36
09 01 24	Xmas	BACS	410	L. Miller	REIM: Straw								4.83				4.83	0.97	5.80
09 01 24	Xmas	BACS	410	Tarporley & District 41 Club	3x Small Xmas Trees								75.00				75.00		75.00
16 01 24	AD1	BACS	410	A. Wright	Reim: Google & Cloudnext		73.81										73.81	14.70	88.51
16 01 24	TRA	BACS	410	SLCC	Training - Market your Parish (AM)		30.00										30.00	6.00	36.00
16 01 24	AD1 XMAS	BACS	410	A. Morris	REIM: Zoom & Xmas		12.99						146.56				159.55	5.92	165.47
22 01 24	STO	DD		EDF	Storeroom power				14.00								14.00		14.00
23 01 24	SUB	BACS	410	SLCC	Membership AW (50%)		114.50										114.50		114.50
23 01 24	Xmas	BACS	410	St Helen's PCC	Done Room Hire								80.00				80.00		80.00
23 01 24	AD1	BACS	410	Original Juice Design Ltd	N-Plan & Design Guide Photos		250.00										250.00	50.00	300.00
23 01 24	AD1	BACS		Accounts Centre	Payroll - January		20.00										20.00	4.00	24.00
26 01 24	AD1	BACS		Signs of Cheshire	Noticeboard keys		22.50										22.50	4.50	27.00
31 01 24	GRIT	BACS		P J Hellmers Ltd	Gritting - January						1030.00						1030.00	206.00	1236.00
31 01 24	COM	BACS		Talkabout Publishing	Tarporley Talk		126.00										126.00	25.20	151.20
31 01 24	MT1	BACS	375	A L Rowland	Bench installation				253.00								253.00		253.00
31 01 24	Project	BACS	411	Signs of Cheshire Ltd	Noticeboard											2085.00	2085.00	417.00	2502.00
31 01 24	BRK	BACS		Beechwood Industries	Brook Road maintenance							675.41					675.41	135.08	810.49
31 01 24	AD1	DD		NatWest	Bank charges - Main Account		5.60										5.60		5.60
06 02 24	BRK	BACS		Cheshire Wildlife Trust	Dock spraying							295.00					295.00	59.00	354.00
06 02 24	CEM BRK	BACS		Gaskells	Brook Rd & Cem Bins					111.90		43.30					155.20	31.05	186.25
06 02 24	AD1	BACS		A. Morris	REIM: Flier & Zoom		45.41										45.41	2.60	48.01
13 02 24	ART	BACS		Centrelne	Manhole Cover												1570.00	314.00	1884.00
13 02 24	AD1	BACS		A. Wright	REIM: Pink Spray x3		29.83										29.83	5.97	35.80
13 02 24	SC1	BACS		HMRC	PAYE/NI	215.66											215.66		215.66
13 02 24	SC1	BACS		A. Morris	Salary	1043.98											1043.98		1043.98
13 02 24	SC1	BACS		A. Wright	Salary	1083.65											1083.65		1083.65
13 02 24	AD1	BACS		Barbour Institute	Crokery Hire		50.00										50.00		50.00
21 02 24	STO	DD		EDF	Storeroom power				14.00								14.00		14.00
22 02 24	CROWN	BACS		St John's Ambulance	Coronation 1st Aid											105.60	105.60	21.12	126.72
22 02 24	ARTS	BACS		Instar	Arts project											3745.98	3745.98		3745.98
22 02 24	MT1	BACS		A. Wright	REIM: Wildflower seeds				44.16								44.16	8.83	52.99
22 02 24	AD1	BACS		Tarporley Communiy Centre	Refund - Minicops		108.71										108.71		108.71
23 02 24	AD1	DD		Nest	Pension Contribution	197.33											197.33		197.33
23 02 24	ARTS	BACS		Oakapple	Monolith Storage											71.25	71.25	14.25	85.50
27 02 24	MT1	BACS		P J Hellmers Ltd	Poppy Lane brash chipping				600.00								600.00	120.00	720.00
27 02 24	AD1	BACS		Accounts Centre	Payroll - February		20.00										20.00	4.00	24.00

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
27 02 24	Arts	BACS		Russell Kirk	Fox head hire											30.00	30.00		30.00
27 02 24	MT1	BACS		L. Miller	Mileage				9.90								9.90		9.90
27 02 24	AD1	BACS		A. Wright	REIM: Mobile & Domains		64.61										64.61	12.91	77.52
29 02 24	AD1	DD		NatWest	Bank charges - Main Account		12.95										12.95		12.95
05 03 24	AD1	BACS		Tarporley Community Centre	Room Hire - February			78.75									78.75		78.75
05 03 24	BRK	BACS		Beechwood Industries Ltd	Brook Road Grounds Maintenance							675.41					675.41	135.08	810.49
05 03 24	Grit	BACS		PJ Hellmers Ltd	Gritting - February						260.00						260.00	52.00	312.00
																	0.00		0.00
																	0.00		0.00
						25658.39	11532.18	328.68	13677.19	5416.55	3040.00	21163.43	16008.33	0.00	3558.94	27924.29	128307.98	14081.40	142389.38
	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Total	VAT	

6400.00 CW&C Funding
 338.00 Wildflower Seeds
 1730.00 Noticeboard
 3715.00 Bench
 8.37 Wildflower Seeds
 402.50 Noticeboard Installation
 200.00 Cemetery Groundworks for seeding
6.13 Remaining

Natwest Current & Business Accounts £215,757.21
Natwest Brook Road Account £13,378.27
Less uncleared cheques and unmade payments £1,201.24
Plus deposits not yet credited £121.00
Balance £228,055.24

Lloyds (Play area) Account £12,659.42
Less uncleared payments £0.00
Plus deposits not yet credited £0.00
Balance £12,659.42

Total of All Accounts £240,714.66

Year to date balance £5,812.58
Balance Brought Forward 2022/2023 £234,902.08
Balance £240,714.66