

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	BACS			Cestrain Signs	Incorrect Payment						1076.00					1076.00		1076.00	
06 04 23	BACS			EDF	Refund						41.48					41.48		41.48	
12 04 23	BACS			CW&C	Precept	98099.00										98099.00		98099.00	
14 04 23	100455			Tarporley Parish Council	Easter Bingo Fundraising							610.00				610.00		610.00	
20 04 23	BACS			Tarp Fest	BigWeekend Donation							3000.00				3000.00		3000.00	
25 04 23	BACS			Jaqueline Wilson Funeral Services	Interment Plot 57					375.00						375.00		375.00	
28 04 23	BACS			NatWest	Interest			204.66								204.66		204.66	
09 05 23	BACS			Blackwells	Memorial - Plot 113					158.00						158.00		158.00	
11 05 23	100456			Tabernum	Coronation Big Lunch Sponsorship								50.00			50.00		50.00	
11 05 23	100457			Tarporley Parish Council	Coronation Big Lunch Donations							442.65				442.65		442.65	
11 05 25	100458			Little Tap	Coornation Big Lunch Sponsorship								500.00			500.00		500.00	
11 05 23	BACS			Shelton Motors	Coornation Big Lunch Sponsorship								100.00			100.00		100.00	
11 05 23	BACS			Tollemache Arms	Coornation Big Lunch Sponsorship								100.00			100.00		100.00	
11 05 23	BACS			L. Miller/J Millington	Play area donation							15.00				15.00		15.00	
12 05 23	BACS			Enigma Wellness	Coronation Big Lunch Sponsorship								500.00			500.00		500.00	
19 05 23	BACS			A. Wright	Shelf refund						39.99					39.99		39.99	
19 05 23	BACS			Jaqueline Wilson Funeral Services	Interment Plot 115					875.00						875.00		875.00	
23 05 23	BACS			L. Miller/C. Hodgkinson	Charity Event Donation							100.00				100.00		100.00	
23 05 23	BACS			Buckley Memorials	Memorial - Plot 43					120.00						120.00		120.00	
26 05 23	BACS			HMRC	Vat Rebate 2022-2023											0.00	10046.55	10046.55	
26 05 23	BACS			Bear Inns/Swan	Coronation Big Lunch Sponsorship								500.00			500.00		500.00	
31 05 23	BACS			NatWest	Interest			291.99								291.99		291.99	
01 06 23	BACS			Blackwells	Memorial - Plot 57					50.00						50.00		50.00	
02 06 23	100459			L Lewis Ice Creams	Coronation Big Lunch Donations								127.50			127.50		127.50	
04 06 23	BACS			Foresters Arms	Coronation Lunch Sponsorship								100.00			100.00		100.00	
05 06 23	BACS			Ianic Ltd /Nicole James	Coronation Lunch Sponsorship								100.00			100.00		100.00	
07 06 23	BACS			Blackwells	Memorial Plot 115					120.00						120.00		120.00	
21 06 23	BACS			Wilson Memorial Ltd	Memorial - Plot 28					50.00						50.00		50.00	
30 06 23	BACS			NatWest	Interest			284.68								284.68		284.68	
						£98,099.00	£0.00	£781.33	£0.00	£1,748.00	£1,157.47	£4,167.65	£2,077.50	£0.00	£0.00	£108,030.95	£10,046.55	£118,077.50	£118,077.50
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 04 23	COM	BACS	312	Talkabout Publishing	Tarp Talk Newsletter		126.00										126.00	25.20	151.20
04 04 23	GRT	BACS	312	PJ Hellmers Ltd	Gritting (March)						780.00						780.00	156.00	936.00
04 04 23	CROWN	BACS	312	M. Ravenscroft	REIM: Bunting Fabric								78.20				78.20		78.20
04 04 23	GRA	BACS	241	E. Ackerley	Woodlands Grant										5.98		5.98		5.98
04 04 23	PLAY	BACS	290	L. Miller	REIM: Bingo											219.28	219.28	15.00	234.28
04 04 23	MT1	BACS	312	L. Miller	REIM: Maintenance Tools			67.41									67.41	3.29	70.70
04 04 23	CROWN	BACS	312	WJ Cookson	Deposit - 60s Band								100.00				100.00		100.00
04 04 23	CROWN	BACS	312	LastMinuteMusicians.Com Ltd	Deposit - Band								96.67				96.67	19.33	116.00
06 04 23	COM	BACS	312	A. Wright	Reim: Arts, woodlands, origami flyers		349.60										349.60		349.60
12 04 23	AD1 CW&C	BACS	312	A. Wright	REIM: Google, wildflower seeds		41.40			8.37							49.77		49.77
12 04 23	SC1	BACS	312	A. Wright	Salary (March)		962.00										962.00		962.00
12 04 23	SC1	BACS	312	A. Webb	Salary (March)		924.48										924.48		924.48
12 04 23	AD1	BACS	312	A.Webb	Reim: Zoom, Paper			44.47									44.47	7.60	52.07
12 04 23	SC1	BACS	312	HMRC	Paye/Ni		123.56										123.56		123.56
12 04 23	CROWN	BACS	312	P. Tavernor	REIM: Spray paint, wooden crowns								49.03				49.03	9.82	58.85
12 04 23	BRK CEM	BACS	312	Gaskells	Brook Rd & Cemetery Bins					100.50		38.74					139.24	27.83	167.07
12 04 23	RM1	BACS	312	Tarporley Community Centre	Room Hire (March)- Bingo)			40.00									40.00		40.00
12 04 23	AD1	BACS	312	Topwood	Paper shredding		45.00										45.00	9.00	54.00
19 04 23	CROWN	BACS	312	A. Webb	REIM: Coronation Prizes								89.32				89.32	16.67	105.99
19 04 23	MT2	BACS	312	C. Helm	REIM: Plants & Compost				56.63								56.63	11.33	67.96
19 04 23	CEM	BACS	312	S. Tracey	Cemetery Pest Control					170.00							170.00		170.00
21 04 23	STO	DD	312	EDF	Store Room Power				14.00								14.00		14.00
25 04 23	CEM	BACS	312	PJ Hellmers Ltd	Cemetery Grounds Maintenance					495.00							495.00	99.00	594.00
25 04 23	AD1	BACS	312	Accounts Centre	Payroll - April		20.00										20.00	4.00	24.00
25 04 23	COM	BACS	312	Jack Millington	Leaflet Delivery - Trees & Art 2			150.00									150.00		150.00
25 04 23	CROWN	BACS	312	A. Webb	REIM: Trail Flyers								23.54				23.54		23.54
26 04 23	CROWN	BACS	312	Becky Brooks Singer	Coronation Performer								305.00				305.00		305.00
27 04 23	CROWN	BACS	312	A. Webb	REIM: Brochure, Printing & Leads								550.11				550.11	12.83	562.94
28 04 23	SC1	DD	312	Nest	Pension Contribution		169.27										169.27		169.27
28 04 23	AD1	DD	312	NatWest	Main Account Bank Charge			9.80									9.80		9.80
28 04 23	AD1	DD	312	NatWest	Brook Road Account Bank Charge			0.35									0.35		0.35
02 05 23	BRK CEM	BACS	312	Beechwood Industries Ltd	Brook Road Grounds Maintenance							675.41					675.41	135.08	810.49
02 05 23	PLA BRK	BACS	312	Play Inspection Company	Play Area Inspections					59.00		59.00					118.00	23.60	141.60
05 05 23	CROWN	BACS	312	WJ Cookson	Payment - 60s Band								400.00				400.00		400.00
05 05 23	CROWN	BACS	312	Liberty Promotions	Disco								325.00				325.00		325.00
09 05 23	CROWN	BACS	312	Childwell Table & Chair Hire	Table & Chair Hire								1405.00				1405.00	281.00	1686.00
09 05 23	CROWN	BACS	312	J. Millington	REIM: Flag								31.64				31.64	6.34	37.98
09 05 23	SC1	BACS	312	A. Wright	Salary (April)		962.00										962.00		962.00
09 05 23	SC2	BACS	312	A. Webb	Salary (April)		924.48										924.48		924.48
09 05 23	SC3	BACS	312	HMRC	Paye/Ni		123.56										123.56		123.56

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
09.05.23	CEM BRK	BACS	312	Gaskells	Cemetery & Brook Road Bins					90.56		43.10					133.66	26.74	160.40
10.05.23	SC4	DD	312	Nest	Pension Contribution	169.27											169.27		169.27
11.05.23	CEM	BACS	313	Blackwells Stonecraft Ltd	Refund Over payment Plot 113					38.00							38.00		38.00
17.05.23	AD1	BACS	313	A. Wright	REIM: Google. Land reg searches x2		53.40										53.40		53.40
17.05.23	CROWN	BACS	313	Dutton Traffic Management Services	Coronation Road Closure								920.00				920.00	184.00	1104.00
17.05.23	AD1	BACS	313	SLCC	Planning Summit		30.00										30.00	6.00	36.00
17.05.23	AD1 CROWN	BACS	313	A. Webb	REIM: Zoom & Coronation		12.99						52.93				65.92	7.09	73.01
17.05.23	COM	BACS	313	Tarporley Carnival	Full Page Advert		100.00										100.00		100.00
18.05.23	SUB	BACS	313	ICCM	2023-2024 Subscription					95.00							95.00		95.00
18.05.23	SUB	BACS	313	Mid-Cheshire Footpath Society	2023-2024 Subscription		8.00										8.00		8.00
22.05.23	STO	DD		EDF	Store Room Power				14.00								14.00		14.00
23.05.23	ART	BACS		Martin Smith Studio	Fox Fir Payment 4											6000.00	6000.00		6000.00
23.05.23	XMAS	BACS		Willowbrook Reindeer	Xmas 2023 Deposit								550.00				550.00	110.00	660.00
23.05.23	CEM	BACS		PJ Hellmers Ltd	Cemetery Maintenance					330.00							330.00	66.00	396.00
23.05.23	Burton	BACS		PJ Hellmers Ltd	Burton Square Maintenance				150.00								150.00	30.00	180.00
23.05.23	AD1	BACS		Accounts Centre	Payroll - May		20.00										20.00	4.00	24.00
23.05.23	AD1	BACS		Phoenix Accounts	Internal Audit 2022-2023		200.00										200.00		200.00
24.05.23	EVT	BACS		M. Ravenscroft	REIM: Perspex/wood								88.56				88.56	17.74	106.30
31.05.23	AD1	DD	312	NatWest	Bank Charge - Main Account		17.22										17.22		17.22
13.06.23	CROWN	BACS		ARC Entertainment	Coronation Entertainer								290.00				290.00		290.00
13.06.23	CROWN	BACS		Creation Station	Coronation Face paint & Crafts								150.00				150.00		150.00
13.06.23	BRK	BACS		Beechwood Industries Ltd	Brook Road Grounds Maintenance							675.41					675.41	135.08	810.49
13.06.23	BRK CEM	BACS		Gaskells	Cemetery & Brook Road Bins					111.90		61.85					173.75	34.76	208.51
13.06.23	COM	BACS		Talkabout Publishing	Tarporley Talk Newsletter		126.00										126.00	25.20	151.20
13.06.23	MT1	BACS		PJ Hellmers Ltd	Streetlight Planters Install				150.00								150.00	30.00	180.00
13.06.23	SC1	BACS		A. Webb	Salary (May)	924.48											924.48		924.48
13.06.23	SC1	BACS		A. Wright	Salary (May)	961.80											961.80		961.80
15.06.23	SC1	DD		Nest	Pension Contribution	169.27											169.27		169.27
16.06.23	ARTS	BACS		Haltec	Structural Survey Work											600.00	600.00	120.00	720.00
21.06.23	STO	DD		EDF	Store Room Power				14.00								14.00		14.00
30.06.23	AD1	DD		NatWest	Main Account Bank Charges		24.09										24.09		24.09
						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
	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

£299,879.08
£25,904.34
£0.00
£0.00
£325,783.42

Year to date balance
Balance Brought Forward 2022/2023
Balance

£90,881.34
£234,902.08
£325,783.42