

## RECEIPTS

## PAYMENTS

[illegible]

| Date     | Budget  | CHEQ | Page | To whom paid                 | Particulars                           | Staff Costs | Admin    | Rm. Hire | Maint    | Cemetery | Gritting | Brook    | Events/Misc | CIL  | Grants  | Projects | Total     |
|----------|---------|------|------|------------------------------|---------------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------------|------|---------|----------|-----------|
| 13 02 24 | SC1     | BACS | 444  | A. Morris                    | Salary                                | 1043.98     |          |          |          |          |          |          |             |      |         |          | 1043.98   |
| 13 02 24 | SC1     | BACS | 444  | A. Wright                    | Salary                                | 1083.65     |          |          |          |          |          |          |             |      |         |          | 1083.65   |
| 13 02 24 | AD1     | BACS | 445  | Barbour Institute            | Crookery Hire                         |             | 50.00    |          |          |          |          |          |             |      |         |          | 50.00     |
| 21 02 24 | STO     | DD   | 445  | EDF                          | Storeroom power                       |             |          |          | 14.00    |          |          |          |             |      |         |          | 14.00     |
| 22 02 24 | CROWN   | BACS | 445  | St John's Ambulance          | Coronation 1st Aid                    |             |          |          |          |          |          |          |             |      |         | 105.60   | 105.60    |
| 22 02 24 | ARTS    | BACS | 445  | Instar                       | Arts project                          |             |          |          |          |          |          |          |             |      |         | 3745.98  | 3745.98   |
| 22 02 24 | MT1     | BACS | 445  | A. Wright                    | REIM: Wildflower seeds                |             |          |          | 44.16    |          |          |          |             |      |         |          | 44.16     |
| 22 02 24 | AD1     | BACS | 445  | Tarporley Communiy Centre    | Refund - Minicops                     |             | 108.71   |          |          |          |          |          |             |      |         |          | 108.71    |
| 23 02 24 | AD1     | DD   | 445  | Nest                         | Pension Contribution                  | 197.33      |          |          |          |          |          |          |             |      |         |          | 197.33    |
| 23 02 24 | ARTS    | BACS | 445  | Oakapple                     | Monolith Storage                      |             |          |          |          |          |          |          |             |      |         | 71.25    | 71.25     |
| 27 02 24 | MT1     | BACS | 445  | P J Hellmers Ltd             | Poppy Lane brash chipping             |             |          |          | 600.00   |          |          |          |             |      |         |          | 600.00    |
| 27 02 24 | AD1     | BACS | 445  | Accounts Centre              | Payroll - February                    |             | 20.00    |          |          |          |          |          |             |      |         |          | 20.00     |
| 27 02 24 | Arts    | BACS | 445  | Russell Kirk                 | Fox head hire                         |             |          |          |          |          |          |          |             |      |         | 30.00    | 30.00     |
| 27 02 24 | MT1     | BACS | 445  | L. Miller                    | Mileage                               |             |          |          | 9.90     |          |          |          |             |      |         |          | 9.90      |
| 27 02 24 | AD1     | BACS | 445  | A. Wright                    | REIM: Mobile & Domains                |             | 64.61    |          |          |          |          |          |             |      |         |          | 64.61     |
| 29 02 24 | AD1     | DD   | 445  | NatWest                      | Bank charges - Main Account           |             | 12.95    |          |          |          |          |          |             |      |         |          | 12.95     |
| 05 03 24 | AD1     | BACS | 445  | Tarporley Community Centre   | Room Hire - February                  |             |          | 78.75    |          |          |          |          |             |      |         |          | 78.75     |
| 05 03 24 | BRK     | BACS | 445  | Beechwood Industries Ltd     | Brook Road Grounds Maintenance        |             |          |          |          |          |          | 675.41   |             |      |         |          | 675.41    |
| 05 03 24 | Grit    | BACS | 445  | PJ Hellmers Ltd              | Gritting - February                   |             |          |          |          |          | 260.00   |          |             |      |         |          | 260.00    |
| 07 03 24 | MT1     | BACS |      | C. Moseley                   | Hedge laying stakes                   |             |          |          | 138.58   |          |          |          |             |      |         |          | 138.58    |
| 11 03 24 | ARTS    | BACS | 444  | Bland Fabrications Ltd       | Fox Trot stand & delivery             |             |          |          |          |          |          |          |             |      |         | 370.00   | 370.00    |
| 12 03 24 | SC1     | DD   | 445  | Nest                         | Pension Contribution                  | 197.33      |          |          |          |          |          |          |             |      |         |          | 197.33    |
| 12 03 24 | SC1     | BACS | 445  | HMRC                         | PAYE/NI                               | 216.06      |          |          |          |          |          |          |             |      |         |          | 216.06    |
| 12 03 24 | SC1     | BACS | 445  | A. Wright                    | Salary                                | 1083.45     |          |          |          |          |          |          |             |      |         |          | 1083.45   |
| 12 03 24 | SC1     | BACS | 445  | A. Morris                    | Salary                                | 1043.78     |          |          |          |          |          |          |             |      |         |          | 1043.78   |
| 12 03 24 | MT1 BRK | BACS | 445  | P J Hellmers Ltd             | Tree Works - Brook Rd & Bowling Green |             |          |          | 600.00   |          |          | 250.00   |             |      |         |          | 850.00    |
| 12 03 24 | CEM BRK | BACS | 444  | Gaskells                     | Brook Rd & Cem Bins                   |             |          |          |          | 90.36    |          | 42.90    |             |      |         |          | 133.26    |
| 12 03 24 | NP      | BACS |      | Kirkwells                    | Nplan Review                          |             |          |          |          |          |          |          |             |      |         | 2750.00  | 2750.00   |
| 15 03 24 | GRA     | BACS | 373  | Tarporley Silver Band        | Grant                                 |             |          |          |          |          |          |          |             |      | 250.00  |          | 250.00    |
| 21 03 24 | STO     | DD   |      | EDF                          | Storeroom power                       |             |          |          | 14.00    |          |          |          |             |      |         |          | 14.00     |
| 21 03 24 | AD1     | BACS |      | Clear Councils               | Insurance - Brook Road Store          |             | 25.97    |          |          |          |          |          |             |      |         |          | 25.97     |
| 21 03 24 | ARTS    | BACS |      | Ginger & Pickles             | Gingergread foxes                     |             |          |          |          |          |          |          |             |      |         | 75.00    | 75.00     |
| 21 03 24 | Xmas    | BACS |      | Tarporley High School        | Car park                              |             |          |          |          |          |          |          | 186.00      |      |         |          | 186.00    |
| 21 03 24 | AD1     | BACS |      | CW&C                         | Store Rates                           |             | 432.26   |          |          |          |          |          |             |      |         |          | 432.26    |
| 21 03 24 | ARTS    | BACS |      | Instar                       | Fees (Manhole Cover)                  |             |          |          |          |          |          |          |             |      |         | 500.00   | 500.00    |
| 21 03 24 | ARTS    | BACS |      | Twig Twister                 | Willow fox installation               |             |          |          |          |          |          |          |             |      |         | 200.00   | 200.00    |
| 26 03 24 | RM1     | BACS |      | Chapel                       | Room Hire - January & March           |             |          | 48.00    |          |          |          |          |             |      |         |          | 48.00     |
| 26 03 24 | AD1 ART | BACS |      | A. Morris                    | REIM: Zoom & Arts                     |             | 12.99    |          |          |          |          |          |             |      |         | 385.05   | 398.04    |
| 26 03 24 | MT1     | BACS |      | Groundwork & Leisure Ltd     | Removal of Pod                        |             |          |          | 480.00   |          |          |          |             |      |         |          | 480.00    |
| 26 03 24 | AD1     | BACS |      | Accounts Centre              | Payroll - March                       |             | 20.00    |          |          |          |          |          |             |      |         |          | 20.00     |
| 26 03 24 | CEM     | BACS |      | PJ Hellmers Ltd              | Cemetery Maintenance                  |             |          |          |          | 200.00   |          |          |             |      |         |          | 200.00    |
| 27 03 24 | NP      | BACS |      | Groundworks UK               | NP unspent Grant repayment            |             |          |          |          |          |          |          |             |      |         | 3850.00  | 3850.00   |
| 27 03 24 | MT1     | BACS |      | Ashton Hayes Garden Servicea | Grounds Maintenance - Payment 1       |             |          |          | 310.00   |          |          |          |             |      |         |          | 310.00    |
| 27 03 24 | MT1     | BACS |      | Ashton Hayes Garden Servicea | Grounds Maintenance - Payment 2       |             |          |          | 1000.00  |          |          |          |             |      |         |          | 1000.00   |
| 28 03 24 | AD1     | DD   |      | NatWest                      | Bank charge - main account            |             | 10.50    |          |          |          |          |          |             |      |         |          | 10.50     |
| Apr-24   | CEM BRK |      |      | Gaskells                     | Brook Rd & Cem Bins                   |             |          |          |          | 90.00    |          | 43.00    |             |      |         |          | 133.00    |
| Apr-24   | ARTS    |      |      | Jack Millington              | Leaflet Delivery                      |             | 260.00   |          |          |          |          |          |             |      |         |          | 260.00    |
| Apr-24   | RM1     |      |      | Tarporley Community Centre   | Room Hire                             |             |          | 23.50    |          |          |          |          |             |      |         |          | 23.50     |
| Apr-24   | BRK     |      |      | Beechwood Industries Ltd     | Brook Road Grounds Maintenance        |             |          |          |          |          |          | 675.41   |             |      |         |          | 675.41    |
| Apr-24   | GRIT    |      |      | PJ Hellmers Ltd              | Gritting - March                      |             |          |          |          |          | 260.00   |          |             |      |         |          | 260.00    |
| Apr-24   | AD1     |      |      | Talkabout Publishing         | Tarporley Talk                        |             | 126.00   |          |          |          |          |          |             |      |         |          | 126.00    |
| Apr-24   | SC1     |      |      | A. Wright                    | Salary                                | 1083.45     |          |          |          |          |          |          |             |      |         |          | 1083.45   |
| Apr-24   | SC1     |      |      | A. Morris                    | Salary                                | 1043.78     |          |          |          |          |          |          |             |      |         |          | 1043.78   |
| Apr-24   | SC1     |      |      | HMRC                         | PAYE/NI                               | 216.00      |          |          |          |          |          |          |             |      |         |          | 216.00    |
| Apr-24   | SC1     |      |      | Nest                         | Pension Contribution                  | 197.33      |          |          |          |          |          |          |             |      |         |          | 197.33    |
| Apr-24   | AD1     |      |      | NatWest                      | Bank Charges                          |             | 10.00    |          |          |          |          |          |             |      |         |          | 10.00     |
|          | Budget  | CHEQ | Page | To whom paid                 | Particulars                           | 28199.01    | 12033.90 | 376.68   | 16219.77 | 5706.91  | 3040.00  | 21456.33 | 16194.33    | 0.00 | 3808.94 | 36054.34 | 143090.21 |
|          |         |      |      |                              |                                       | Staff Costs | Admin    | Rm. Hire | Maint    | Cemetery | Gritting | Brook    | Events/Misc | CIL  | Grants  | Projects | Total     |

6400.00 CW&C Funding  
338.00 Wildflower Seeds  
1730.00 Noticeboard

Natwest Current & Business Accounts  
Natwest Brook Road Account  
Less uncleared cheques and unmade payments  
Plus deposits not yet credited

£202,245.59  
£12,702.86  
£4,028.47  
£47.68

Year to date balance  
Balance Brought Forward 2022/2023  
Balance

| Date | Budget | CHEQ | Page    | To whom paid                     | Particulars | Staff Costs | Admin | Rm. Hire | Maint | Cemetery                     | Gritting | Brook | Events/Misc | CIL | Grants | Projects | Total       |
|------|--------|------|---------|----------------------------------|-------------|-------------|-------|----------|-------|------------------------------|----------|-------|-------------|-----|--------|----------|-------------|
|      |        |      | 3715.00 | Bench                            |             |             |       |          |       | £210,967.66                  |          |       |             |     |        |          |             |
|      |        |      | 8.37    | Wildflower Seeds                 |             |             |       |          |       |                              |          |       |             |     |        |          |             |
|      |        |      | 402.50  | Noticeboard Installation         |             |             |       |          |       | £12,842.92                   |          |       |             |     |        |          |             |
|      |        |      | 200.00  | Cemetery Groundworks for seeding |             |             |       |          |       | £0.00                        |          |       |             |     |        |          |             |
|      |        |      | 6.13    | Remaining                        |             |             |       |          |       | £0.00                        |          |       |             |     |        |          |             |
|      |        |      |         |                                  |             |             |       |          |       | <b>£12,842.92</b>            |          |       |             |     |        |          |             |
|      |        |      |         |                                  |             |             |       |          |       | <b>Total of All Accounts</b> |          |       |             |     |        |          | £223,810.58 |