Tarporley Parish Council Receipts & Payments **Statement of Accounts 2024-2025** **CASH BOOK PAGE 68**

RECEIPTS

Date			Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	PLAY	Christmas	PitchHire	Debtors	Total exc VAT	VAT	Total inc VAT	
Various				**Various**	**1st Quarter Income**	**103380.00**	**0.00**	**1037.06**	**0.00**	**1619.00**	**795.30**	**500.00**	**0.00**	**2070.00**	**0.00**	**109401.36**	**8885.62**	**118286.98**	
Various				**Various**	**2nd Quarter Income**	**0.00**	**8707.44**	**1087.31**	**0.00**	**475.00**	**303.44**	**185.00**	**2250.00**	**850.00**	**0.00**	**13858.19**	**0.00**	**13858.19**	
Various				**Various**	**3td Quarter Income**	**0.00**	**0.00**	**918.84**	**1629.16**	**1235.00**	**89.91**	**118.52**	**540.00**	**0.00**	**0.00**	**4531.43**	**5693.01**	**10224.44**	
07 01 25	NW BRK			A&M Harrop	Pitch Hire - Playboys						40.00					**40.00**		40.00	
14 01 25	NW			HD Plants Ltd	Refund						4.00					**4.00**		**4.00**	
22 01 25	NW			Blackwells Stonecraft	Memorials Plots 117 & 72A					260.00						**260.00**		**260.00**	
24 01 25	NW			J. Wilson Funeral Services	Burial Plot 72A					475.00						**475.00**		**475.00**	
31 01 25	NW			NatWest	Interest			267.36								**267.36**		**267.36**	
05 02 25	NW			CB Homes	Room Hire						18.50					**18.50**		**18.50**	
10 02 25	NW			J. Axon	Pre-purchase rights 136					300.00						**300.00**		**300.00**	
12 02 25	NW			CW&C	Members Grant - Blister Packs		592.00									**592.00**		**592.00**	
21 02 25	NW			J. Wilson Funeral Services	Burial Plot 65					425.00						**425.00**		**425.00**	
26 02 25	NW BRK			TVJFC	Pitch Hire - 1/2 season + training									3246.00		**3246.00**		**3246.00**	
27 02 25	NW BRK			TVJFC	Store Hire to 31 01 25									160.00		**160.00**		**160.00**	
28 02 25	NW			NatWest	Interest			219.63								**219.63**		**219.63**	
03 03 25	NW			RC & C Paterson	Pre-purchase rights 137					300.00						**300.00**		**300.00**	
20 03 25	NW	100472		Tarporley RBL	Ve Day donation		200.00									**200.00**		**200.00**	
24 03 25	NW	10047		Mr & Mrs Yeates	Pre-purchase rights 138					550.00						**550.00**		**550.00**	
28 03 25	NW			A Bean	Cemetery Tree payment					31.00						**31.00**		**31.00**	
31 03 25	NW			NatWest	Interest			233.30								**233.30**		**233.30**	
						£103,380.00	**£9,499.44**	**£3,763.50**	**£1,629.16**	**£5,670.00**	**£1,251.15**	**£803.52**	**£2,790.00**	**£6,326.00**	**£0.00**	**£135,112.77**	**£14,578.63**	**£149,691.40**	**£149,691.40**

PAYMENTS

Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Christmas	Events/Misc	CIL	Grants	Projects	Total	VAT	Total inc VAT
Various				**Various**	**1st Quarter Expenditure**	**7424.50**	**2292.41**	**93.75**	**906.00**	**1710.23**	**260.00**	**4844.23**	**0.00**	**88.31**	**0.00**	**500.00**	**4847.90**	**22967.33**	2116.08	25083.41
Various				**Various**	**2nd Quarter Expenditure**	**7621.83**	**2717.50**	**52.63**	**4315.47**	**1677.79**	**0.00**	**5385.87**	**100.00**	**2134.00**	**0.00**	**0.00**	**3963.32**	**27968.41**	3581.27	31549.68
Various				**Various**	**3rd Quarter Expenditure**	**7519.92**	**3090.77**	**134.94**	**11954.96**	**1967.59**	**722.00**	**2457.93**	**12009.61**	**800.00**	**0.00**	**3724.04**	**4750.30**	**49132.06**	6455.98	55588.04
08 01 25	Xmas		102	Arkwood Fencing	Nativity Scene								500.00					**500.00**	100.00	600.00
08 01 25	AD1		102	The Accounts Centre	Payroll - December		20.00											**20.00**	4.00	24.00
08 01 25	Grit		102	PJ Hellmers	Gritting - December						260.00							**260.00**	52.00	312.00
08 01 25	Cem		102	St Helen's PCC	Tree works					225.00								**225.00**		225.00
08 01 25	Brk		102	Beechwood Industries Ltd	Brook Road Grounds Maint							675.41						**675.41**	135.08	810.49
08 01 25	CEM BRK		102	Gaskells	Cemetery & Brook Road bins					121.35		47.20						**168.55**	33.73	202.28
08 01 25	MT1		102	Hedges Direct	Eaton Road hawthorn				162.67									**162.67**	31.73	194.40
09 01 25	STO			YU Energy	Storeroom power		13.73											**13.73**	0.69	14.42
14 01 25	SC1			A. Wright	Salary - DEC	984.17												**984.17**		984.17
14 01 25	SC1			A. Morris	Salary - DEC	1059.67												**1059.67**		1059.67
14 01 25	MT1			A. Wright	REIM: Shelves				116.65									**116.65**	23.33	139.98
14 01 25	AD1			L. Miller	REIM: Flowers		30.00											**30.00**		30.00
14 01 25	AD1			SLCC	Membership AW		120.00											**120.00**		120.00
16 01 25	SC1			Nest	Pension contribution	197.33												**197.33**		197.33
20 01 25	SC1			HMRC	Paye/NI - Nov	299.24												**299.24**		299.24
22 01 25	Code		102	Design Yorkshire	Design Code Work												1500.00	**1500.00**	300.00	1800.00
29 01 25	AD1			Accounts Centre	Payroll - January		20.00											**20.00**	4.00	24.00
29 01 25	CEM			PJ Hellmers	Cemetery Tree Works					200.00								**200.00**	40.00	240.00
29 01 25	AD1			A. Wright	REIM: Phone, litter tools, Guard		72.18											**72.18**	14.47	86.65
31 01 25	AD1			A. Wright	REIM: Blister pack boxes x2		217.50											**217.50**	43.50	261.00
31 01 25	AD1			Natwest	Bank Charge - Main account		13.58											**13.58**		13.58
04 02 25	Brk			Beechwood Industries Ltd	Brook Road Grounds Maint							675.41						**675.41**	135.08	810.49
04 02 25	Nplan			Kirkwells Ltd	N-Plan work												1100.00	**1100.00**	220.00	1320.00
04 02 25	Grit			PJ Hellmers	Gritting - January						1574.00							**1574.00**	314.80	1888.80
10 02 25	STO			YU Energy	Storeroom power		13.85											**13.85**	0.69	14.54
11 02 25	SC1			A. Wright	Salary - Jan & backpay	1280.81												**1280.81**		1280.81
11 02 25	MT1			Ashton Hayes Garden Services	Cemetery & store gardens				880.00									**880.00**		880.00
11 02 25	SC1			A. Morris	Salary - Jan & backpay	1281.34												**1281.34**		1281.34
11 02 25	MT1			R. Walker	Play area tidy - Dec & Jan				360.00									**360.00**		360.00
11 02 25	CEM BRK			Gaskells	Cemetery & Brook Road bins					98.32		47.20						**145.52**	29.12	174.64
14 02 25	SC1			Nest	Pension contribution	258.27												**258.27**		258.27
19 02 25	Brk			I. Parkes	Grounds maintenance				150.00									**150.00**	**30.00**	180.00
19 02 25	MT1			D. Jones	Hedge Planting				50.00									**50.00**		50.00
19 02 25	AD1			Knutsford Towm Council	Event safety training		262.50											**262.50**	**52.50**	315.00
19 02 25	Blister			A. Wright	REIM: Blisyet Pack Boxes x4												360.00	**360.00**	**72.00**	432.00
20 02 25	SC1			HMRC	Paye/NI - DEC	299.44												**299.44**		299.44
24 02 25	CEM			A. Wright	REIM:Trees					250.57								**250.57**	27.43	278.00
28 02 25	AD1			NatWest	Bank Charge - Main Account		8.05											**8.05**		8.05
28 02 25	AD1			NatWest	Bank Charge - Brook Road		0.35											**0.35**		0.35
04 03 25	BRK			Beechwood Industries Ltd	Brook Road Grounds Maint							675.41						**675.41**	135.08	810.49
04 03 25	AD1			A.Wright	REIM: various		53.40											**53.40**	10.67	64.07
04 03 25	AD1			Talkabout Publishing	Tarp. Talk		120.00											**120.00**	24.00	144.00
04 03 25	AD1			Accounts Centre	Payroll - Feb		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	Christmas	Events/Misc	CIL	Grants	Projects	Total	VAT	Total inc VAT
04 03 25	AD1			C. Helm	REIM: refreshments		7.88											**7.88**	1.57	9.45
04 03 25	Grit			PJ Hellmers	Gritting - February						260.00							**260.00**	52.00	312.00
04 03 25	Cem			R. Jones	Cemetery tree planting					60.42								**60.42**	2.08	62.50
04 03 25	Events			21CC Group Ltd	VE Day Beacon									549.00				**549.00**	109.80	658.80
10 03 25	STO			YU Energy	Storeroom power		12.45											**12.45**	0.62	13.07
11 03 25	AD1 VE			A. Morris	REIM: Zoom, Flags		38.97							74.66				**113.63**	22.73	136.36
11 03 25	MT1			PJ Hellmers	Playing field fence & tidy				1446.00									**1446.00**	289.20	1735.20
11 03 25	RM1			Tarporley Community Centre	Room Hire - Feb			18.50										**18.50**		18.50
11 03 25	CEM BRK			Gaskells	Cemetery & Brook Road bins					97.72		46.60						**144.32**	28.88	173.20
11 03 25	BRK			Eibe	Parts							25.50						**25.50**	5.10	30.60
11 03 25	SC1			A. Wright	Salary - Feb	1011.05												**1011.05**		1011.05
11 03 25	SC1			A. Morris	Salary - Feb	1079.82												**1079.82**		1079.82
17 03 25	VE			Alive Network	VE Day Piper deposit									39.17				**39.17**	7.83	47.00
18 03 25	SC1			HMRC	Payr/NI Jan	504.79												**504.79**		504.79
18 03 25	AD1			Lloyds	Bank charge		4.25											**4.25**		4.25
19 03 25	Play			FCC	3rd Party Payment - 1												198.02	**198.02**		198.02
19 03 25	AD1			CW&C	Business rates - store		540.33											**540.33**		540.33
19 03 25	Xmas			AL Rowland	Gingerbread house works								121.60					**121.60**		121.60
19 03 25	AD1			Grant Funding Skills Ltd	FCC grant application		2650.00											**2650.00**		2650.00
25 03 25	AD1			Talkabout Publishing	Tarp Talk		120.00											**120.00**	24.00	144.00
25 03 25	AD1			Accounts Centre	Payroll - March		20.00											**20.00**	4.00	24.00
25 03 25	MT1			R. Walker	Play area tidy, Bus stop - Feb				180.00									**180.00**		180.00
25 03 25	PLay			FCC	3rd Party Payment - 2												9000.00	**9000.00**		9000.00
31 03 25				NatWest	Bank Charge - Main Account		7.00											**7.00**		7.00
31 03 25				NatWest	Bank Charge - Brook Road		0.70											**0.70**		0.70
						30822.18	**12487.40**	**299.82**	**20521.75**	**6408.99**	**3076.00**	**14880.76**	**12731.21**	**3685.14**	**0.00**	**4224.04**	**25719.54**	**134856.83**	**14539.04**	**149395.87**
	Budget	**CHEQ**	**Page**	**To whom paid**	**Particulars**	**Staff Costs**	**Admin**	**Rm. Hire**	**Maint**	**Cemetery**	**Gritting**	**Brook**	**Christmas**	**Events/Misc**	**CIL**	**Grants**	**Projects**	**Total**	**VAT**	

Natwest Current & Business Accounts	£209,042.52
Natwest Brook Road Account	£5,402.19
Less uncleared cheques and unmade payments	£0.00
Plus deposits not yet credited	£0.00
Balance	**£214,444.71**
Lloyds (Play area) Account	£13,642.19
Less uncleared payments	£0.00
Plus deposits not yet credited	£0.00
Balance	**£13,642.19**
Total of All Accounts	**£228,086.90**

Year to date balance	£295.53
Balance Brought Forward 2023/2024	£227,791.37
Balance	**£228,086.90**