

CASH BOOK PAGE 87

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Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	P-Field	Cemetery	Gritting	Brook	Christmas	Events/Misc	CIL	Grants	Play Area	Projects	Total	VAT	Total inc VAT
27 11 25	Xmas	BACS		A. Wright	REIM: santa suits x24									106.38						106.38	21.28	127.66
28 11 25	Xmas	BACS		Reva Botanicals	Trees, Lights & Maintenance									2200.00						2200.00		2200.00
28 11 25	AD1	DD		Natwest	Bank Charge - Brk Rd Account		0.35													0.35		0.35
28 11 25	AD1	DD		Natwest	Bank Charge - Mail account		8.75													8.75		8.75
30 11 25	AD1	DD		Unity Bank	Charge		6.00													6.00		6.00
02 12 25	Xmas	BACS		H. Malyon	Reim: Santa Suit									27.49						27.49	5.50	32.99
02 12 25	Staff	DD		Nest	Pension Contribution - October	93.78														93.78		93.78
03 12 25	MT1 CEM	BACS		P.J Hellmers Ltd	Cemetery & Field				150.00	1041.67	200.00									1391.67	278.33	1670.00
03 12 25	Nplan	BACS		ONH	Nplan Works - sites														2475.00	2475.00	495.00	2970.00
03 12 25	Brk	BACS		Play Inspection Company	Brook Road Inspection				135.00											135.00	27.00	162.00
03 12 25	Brk	BACS		P.J Hellmers Ltd	Brook Road maintenance							975.00								975.00	195.00	1170.00
03 12 25	AD1	BACS		John Millington	REIM: Cable ties & Washers		18.38													18.38	3.09	21.47
04 12 25	MT1	BACS		Glasdon UK Ltd	Gritter							228.17								228.17	45.63	273.80
08 12 25	STO	DD		Yu Energy	Storeroom power		13.14													13.14	0.66	13.80
09 12 25	Brk & Cem	BACS		Gaskells	Cemetery & Brook Road Bins						107.20		51.54							158.74	31.74	190.48
09 12 25	Xmas	BACS		Elson Electrical Ltd	Xmas tree connections									360.00						360.00	72.00	432.00
09 12 25	MT1	BACS		R. Jones	Tree planting				75.00											75.00		75.00
09 12 25	Staff	BACS		A. Morris	Salary - Nov	1078.82														1078.82		1078.82
09 12 25	Staff	BACS		A. Wright	REIM & Salary - Nov	997.65	63.61													1061.26	10.85	1072.11
16 12 25	RM1	BACS		Tarporley Community Centre	Room Hire - November			18.50												18.50		18.50
16 12 25	Xmas	BACS		Duttons TMS	Xmas Road Closure									1040.00						1040.00	208.00	1248.00
16 12 25	Xmas	BACS		Staffs Midical Solutions	First aid cover									132.00						132.00		132.00
17 12 25	AD1 Xmas	BACS		A. Morris	REIM - Xmas & microsoft		66.66							118.45						185.11	31.12	216.23
19 12 25	Xmas	BACS		A. Sawkiw	REIM: Stamps, Ingredients									88.73						88.73		88.73
19 12 25	AD1	DD		Lloyds Bank	Bank charge		4.25													4.25		4.25
22 12 25	Staff	DD		HMRC	PAYE/Ni - Oct	305.99														305.99		305.99
30 12 25	Staff	DD		Nest	Pension contribution	202.87														202.87		202.87
31 12 25	AD1	DD		Natwest	Bank Charges - Nov		9.80													9.80		9.80
31 12 25	AD1	DD		NatWest	Bank Charges Brk Rd Account		0.70													0.70		0.70
31 12 25	AD1	DD		Unity Bank	Bank charge		6.00													6.00		6.00
						23699.83	7532.90	423.33	11993.22	5655.62	5871.32	488.17	8438.12	4867.98	4172.61	0.00	0.00		12675.00	209873.66	33957.54	243831.20
	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	P-Field	Cemetery	Gritting	Brook	Christmas	Events/Misc	CIL	Grants	Play Area	Projects	Total	VAT	

Play Area (Natwest) - £616.00

Natwest Current & Business Accounts	£104,778.02	Year to date balance	£16,670.90
Natwest Brook Road Account	£40,417.84	Balance Brought Forward 2024/2025	£228,066.90
Less uncleared cheques and unmade payments	£0.00	Balance	£244,757.80
Plus deposits not yet credited	£0.00		
Balance	£145,195.86		
Lloyds (Play area) Account	£13,603.94		
Less uncleared payments	£0.00		
Plus deposits not yet credited	£0.00		
Balance	£13,603.94		
Unity Current Account	958.00		
Unity Fixed Term Account	85,000.00		
Less uncleared payments	0.00		
Plus deposits not yet credited	0.00		
Balance	85,958.00		
Total of All Accounts	£244,757.80		