

RECEIPTS																		
Date			Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	PLAY	Christmas	PitchHire	Debtors	Total exc VAT	VAT	Total inc VAT
10 04 26				TVJFC	Pitch & Store rental									3326.50		3326.50		3326.50
13 04 26				CW&C	Precept	112980.00										112980.00		112980.00
14 04 26				HMRC	Vat Refund 2025-2026											0.00	5019.68	5019.68
17 04 26				Enigma Healthcare	Easter Bingo						15.00					15.00		15.00
21 04 26				L. Miller	P. Tavernor Table Top donation							95.00				95.00		95.00
21 04 26				L. Miller	Table Top donation							107.90				107.90		107.90
23 04 26				Pope Funeral Services	Rights & Interment - Wilsdon					950.00						950.00		950.00
24 04 26				Nest	Pension refund						270.16					270.16		270.16
28 04 26				AW Burrows & Son	Interment - Rogers					350.00						350.00		350.00
30 04 26				NatWest	Interest			69.89								69.89		69.89
29 05 26				NatWest	Interest			97.58								97.58		97.58
04 06 26				R. Page	TCC Field Hire									5.00		5.00		5.00
25 06 26				Unity Bank	Fixed Term Interest			3400.00								3400.00		3400.00
30 06 29				Lloyds Bank	Account Closure						13586.94					13586.94		13586.94
30 06 26				NatWest	Interest			103.05								103.05		103.05
						£112,980.00	£0.00	£3,670.52	£0.00	£1,300.00	£13,872.10	£202.90	£0.00	£5.00	£0.00	£135,357.02	£5,019.68	£140,376.70

PAYMENTS																						
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
08 04 26	Admin	BACS	6	A. Morris	REIM: Printing & Zoom		95.96													95.96	14.00	109.96
08 04 26	Brk PF	BACS	6	PJ Hellmers Ltd	TCC & Brk Grounds Maintenance					400.00			1050.00							1450.00	290.00	1740.00
08 04 26	Admin	BACS	6	A. Wright	REIM: Phone		16.66													16.66	3.34	20.00
09 04 26	Power	DD	6	YU Energy	Storeroom Power				1.93											1.93	0.10	2.03
09 04 26	GM	BACS	6	PJ Hellmers Ltd	Pfield Cemetery & Other				140.00	750.00	400.00									1290.00	258.00	1548.00
09 04 26	Room	BACS	6	Chapel	Room hire - Jan & March			150.00												150.00		150.00
09 04 26	Room	BACS	6	TCC	Room Hire - Feb			72.19												72.19		72.19
09 04 26	Staff	DD	6	Nest	Pension - March	202.87														202.87		202.87
14 04 26	Staff Main	BACS	6	A. Wright	Salary & REIM: fence & stamp	1028.92	11.99		77.53											1118.44	8.31	1126.75
14 04 26	Staff	BACS	66	A. Morris	Salary - March	1106.14														1106.14		1106.14
14 04 26	Cem Brk	BACS	6	Gaskells	Cemetery & Brook Rd Bins						107.40		28.97							136.37	27.27	163.64
20 04 26	Staff	BACS	287	HMRC	PAYE/NI	355.49														355.49		355.49
21 04 26	Brk	BACS	6	Caloo	Gym instriction plates								74.50							74.50	14.90	89.40
21 04 26	Maint	BACS	6	R. Jones	Holy planting Poppy Lane				25.00											25.00		25.00
21 04 26	Nplan	BACS	6	Kirkwells Ltd	N-Plan work																	
28 04 26	Maint	BACS	6	C. Helm	REIM: Padlock				6.66											550.00	550.00	550.00
28 04 26	PF Maint	BACS	6	PJ Hellmers Ltd	TCC, Cem & Other				180.00	650.00	400.00									1230.00	246.00	1476.00
28 04 26	Brk	BACS	6	PJ Hellmers Ltd	Brk Grounds Maintenance								1350.00							1350.00	270.00	1620.00
28 04 26	Admin	BACS	6	Talkabout Publishing	Tarp Talk		120.00													120.00	24.00	144.00
28 04 26	Admin	BACS	6	Accounts Centre	Payroll - April		20.00													20.00	4.00	24.00
28 04 26	Brk	BACS	6	M. Ravenscroft	REIM: Paint								92.83							92.83	18.57	111.40
30 04 26	Admin	DD	6	Unity Trust Bank	Bank charge		7.00													7.00		7.00
30 04 26	Admin	DD	6	Natwest	Bank charge		11.90													11.90		11.90
06 05 26	Admin	BACS	6	Morren Accountancy	Internal Audit 2025-2026		225.00													225.00	45.00	270.00
06 05 26	PF	BACS	6	R. Walker	Play area clean and works				560.00											560.00		560.00
08 05 26	Power	DD	6	YU Energy	Storeroom Power				17.78											17.78	0.89	18.67
11 05 26	Staff	DD	7	Nest	Pension - April	202.87														202.87		202.87
12 05 26	Cem Brk	BACS	7	Gaskells	Cemetery & Brook Rd Bins						140.75		80.91							221.66	44.32	265.98
12 05 26	Staff	BACS	7	A. Morris	Salary - April	1105.94														1105.94		1105.94
12 05 26	Staff	BACS	7	A. Wright	Salary - April	1028.92														1028.92		1028.92
12 05 26	Admin	BACS	5	Tarporley Carnival	Brochure full page		100.00													100.00		100.00
12 05 26	CEM	BACS	7	ICCM	Membership						110.00									110.00		110.00
12 05 26	Admin	BACS	7	Mid-Cheshire Footpath Soc.	Membership		8.00													8.00		8.00
18 05 26	Maint	BACS	7	Nick Brookes Group	Skip hire				145.67											145.67	29.14	174.81
21 05 26	Staff	BACS	6	HMRC	PAYE/NI - March	355.29														355.29		355.29
22 05 26	Staff	BACS		A. Morris	Nest refund	65.36														65.36		65.36
22 05 26	Staff	BACS		A. Wright	Nest refund	103.49														103.49		103.49
22 05 26	Maint	BACS		Proudlove & Son Ltd	Bollard Repairs Poppy Lane				200.00											200.00	40.00	240.00
22 05 26	Admin	BACS		Cheshire Community Action	Subscription		55.00													55.00		55.00
29 05 26	Admin	DD		NatWest	Bankcharge - Main Account		11.70													11.70		11.70
29 05 26	Admin	DD		NatWest	Bankcharge - Brook Rd Account		0.35													0.35		0.35
31 05 26	Admin	DD		Unity Bank	Bank Charge		7.00													7.00		7.00
02 06 26	Brk	BACS		PJ Hellmers Ltd	Brk Road Grounds Maintenance								1100.00							1100.00	220.00	1320.00
02 06 26	Room	BACS		Chapel	Room Hire - May			37.50												37.50		37.50
02 06 26	Maint	BACS		PJ Hellmers Ltd	TCC, Cem & Other				180.00	575.00	400.00									1155.00	231.00	1386.00
02 06 26	Admin	BACS		Accounts Centre	Payroll- May		20.00													20.00	4.00	24.00
08 06 26	Power	DD		YU Energy	Storeroom Power				18.88											18.88	0.94	19.82
08 06 26	Staff	DD		Nest	Pension Contribution	202.87														202.87		202.87
09 06 26	Maint	BACS		Play Inspection Company	Play area inspections				193.00											193.00	38.60	231.60
09 06 26	Cem Brk	BACS		Gaskells	Cemetery & Brook Rd Bins						114.00		56.14							170.14	34.02	204.16
09 06 26	Staff	BACS		A. Wright	Salary - May															1028.92		1028.92
09 06 26	Staff	BACS		A. Morris	Salary - May															1106.14		1106.14
09 06 26	Admin	BACS		A. Wright	REIM: Searches, Binder & Updraft		115.67													115.67	14.73	130.40
09 06 26	REM	BACS		Stephen Plumb Piping Services	Rembrance Piper															200.00		200.00
17 06 26	Admin	BACS		A. Wright	REIM: Speaker/microphone		49.99													49.99	10.00	59.99
17 06 26	Room	BACS		TCC	Room Hire - May			9.25												9.25		9.25
19 06 26	Staff	BACS	7	HMRC	PAYE/NI - April	355.49														355.49		355.49
23 06 26	Admin	BACS		PrintHub	Deck chair cover				301.00											301.00	60.20	361.20
26 06 26	Maint	BACS		Walkers Nurseries Ltd	Black planters fill				149.36											149.36	29.87	179.23
26 06 26	Maint	BACS		R. Walker	Play area clean and various				500.00											500.00		500.00
26 06 26	Admin	BACS		Accounts Centre	Payroll - June		20.00													20.00	4.00	24.00

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26 06 26	Nplan	BACS		ONH	Neighbourhood Plan Support														2500.00	2500.00	500.00	3000.00
30 06 26	Admin	BACS		NatWest	Lloyds Bank Closure		13586.94													13586.94		13586.94
30 06 26	Admin	DD		Natwest	Main Account Charge		5.60													5.60		5.60
30 06 26	Admin	DD		Unity Bank	Bank Charge		7.00													7.00		7.00
						8248.71	14495.76	268.94	2696.81	2375.00	1672.15	0.00	3833.35	0.00	200.00	0.00	0.00	0.00	3050.00	36840.72	2486.53	39327.25
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Play area funds £2,717.78

Natwest Current & Business Accounts £147,020.15
Natwest Brook Road Account £41,353.29
Less uncleared cheques and unmade payments £0.00
Plus deposits not yet credited £0.00
Balance £188,373.44

Lloyds (Play area) Account £0.00

Unity Current Account 89,318.00
Unity Fixed Term Account 0.00
Less uncleared payments 0.00
Plus deposits not yet credited 0.00
Balance 89,318.00

Total of All Accounts £277,691.44

Year to date balance £101,049.45
Balance Brought Forward 2025/2026 £176,641.99
Balance £277,691.44