Tarporley Parish Council Receipts & Payments **Statement of Accounts 2026-2027 - 2nd Quarter End** **CASH BOOK PAGE 100**

RECEIPTS

Date			Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	PLAY	Christmas	PitchHire	Playing Field	Total exc VAT	VAT	Total inc VAT	
Various				**Various**	**1st Quarter Income**	**112980.00**	**0.00**	**3670.52**	**0.00**	**1300.00**	**13872.10**	**202.90**	**0.00**	**3331.50**	**0.00**	**135357.02**	5019.68	**140376.70**	
02 07 26				Page Football development	Pitch Hire - June										20.00	**20.00**		**20.00**	
10 07 26				CW&C	Members Grant - SID		500.00									**500.00**		**500.00**	
31 07 26				NatWest	Interest			102.58								**102.58**		**102.58**	
03 08 26				Page Football development	Pitch Hire - July										30.00	**30.00**		**30.00**	
25 08 26				Blackwells Stonecraft	Memorial - Plot 180					180.00						**180.00**		**180.00**	
27 08 26				TVJFC	Pitch Hire - July									3369.00		**3369.00**		**3369.00**	
28 08 26				NatWest	Interest			86.48								**86.48**		**86.48**	
03 09 26				Mr & Mrs Judson	Donation - Playing field							400.00				**400.00**		**400.00**	
30 09 26				NatWest	Interest			92.60								**92.60**		**92.60**	
						£112,980.00	**£500.00**	**£3,952.18**	**£0.00**	**£1,480.00**	**£13,872.10**	**£602.90**	**£0.00**	**£6,700.50**	**£50.00**	**£140,137.68**	**£5,019.68**	**£145,157.36**	**£145,157.36**

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
						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**
06 07 26	Staff	DD	28	Nest	Pension contribution - May	202.87														202.87		**202.87**
07 07 26	Admin	BACS	28	Talkabout Publishing	Tarp Talk		120.00													120.00	24.00	**144.00**
07 07 26	Brook	BACS	28	PJ Hellmers Ltd	Brook Rd Grounds Maintenance								800.00							800.00	160.00	**960.00**
07 07 26	Maint	BACS	28	PJ Hellmers Ltd	Grounds Maintenance				697.50	500.00	400.00									1597.50	319.50	**1917.00**
07 07 26	Rm Hire	BACS	28	Tarp Community Centre	Room Hire - June			18.50												18.50		**18.50**
07 07 26	Maint	BACS	28	Parkes Environ Services	Pest control						85.00		85.00							170.00	34.00	**204.00**
07 07 26	Cem & Brk	BACS	28	Gaskells	Cem & Brk Road Bins						113.80		55.94							169.74	33.94	**203.68**
08 07 26	Power	DD	28	Yu Energy	Storeroom Power				18.24											18.24	0.91	**19.15**
10 07 26	Admin	DD		Info Commissioners Office	Data registration		47.00													47.00		**47.00**
14 07 26	Admin	BACS	29	A. Morris	REIM: Zoom, Printing		179.82													179.82	35.49	**215.31**
14 07 26	Staff	BACS	29	A. Morris	Salary - June	1105.94														1105.94		**1105.94**
14 07 26	Staff	BACS	29	A. Wright	Salary - June	1028.72														1028.72		**1028.72**
15 07 26	Maint	BACS	29	MJBs	Brench clean & Treat				360.00											360.00		**360.00**
20 07 26	SID	BACS		ElanCity	SID & Tripod - 1st payment														787.99	787.99		**787.99**
21 07 26	Event	BACS		L. Miller	REIM:Carnival										44.01					44.01	1.67	**45.68**
21 07 26	Defib	BACS		Heartbeat Trust	Brk Rd Defib Support - 5 year		980.00													980.00	196.00	**1176.00**
21 07 26	Training	BACS		Grounds Maint Asso	Grounds Maint. Training		66.67													66.67	13.33	**80.00**
22 07 26	Staff	BACS	28	HMRC	PAYE/NI - May Salary	355.29														355.29		**355.29**
23 07 26	SID	BACS		ElanCity	SID & Tripod - final payment														1535.33	1535.33	464.67	**2000.00**
28 07 26	Brk	BACS		PJ Hellmers Ltd	Brook Rd Grounds Maintenance								875.00							875.00	175.00	**1050.00**
28 07 26	Maint	BACS		PJ Hellmers Ltd	Grounds Maintanance				90.00	300.00	400.00									790.00	158.00	**948.00**
28 07 26	Room	BACS		Chapel	Room Hire - July			25.00												25.00		**25.00**
28 07 26	Admin	BACS		Accounts Centre	Payroll - July		20.00													20.00	4.00	**24.00**
31 07 26	Admin	DD	28	Unity Bank	Bank Charge	7.00														7.00		**7.00**
31 07 26	Admin	DD		NatWest	Bank Charge	7.00														7.00		**7.00**
31 07 26	Admin	DD		NatWest	Bank Charge - Brook Road	0.70														0.70		**0.70**
05 08 26	Water	BACS		PJ Hellmers Ltd	Watering - July				770.00											770.00	154.00	**924.00**
10 08 26	Staff	DD		Nest	Pension contribution - June	202.87														202.87		**202.87**
10 08 26	Power	DD		Yu Energy	Storeroom Power				18.41											18.41	0.92	**19.33**
11 08 26	Staff	BACS		A. Wright	Salary - July	1028.92														1028.92		**1028.92**
11 08 26	Staff	BACS		A. Morris	Salary - July	1105.94														1105.94		**1105.94**
13 08 26	Carnival	BACS		Duttons TMS	Carnival road closure										1440.00				288.00	1728.00		**1728.00**
13 08 26	Cem & Brk	BACS		Gaskells	Cem & Brk Road Bins						140.95		56.14							197.09	39.41	**236.50**
19 08 26	Xmas	BACS		Running Imp Ltd	Youth Santa Suits x48									139.20						139.20		**139.20**
19 08 26	Maint	BACS		R. Walker	Play tidy & tree watering				350.00	360.00										710.00		**710.00**
21 08 26	Staff	BACS	29	HMRC	PAYE/NI - June Salary	355.69														355.69		**355.69**
26 08 26	Admin	BACS		A. Wright	REIM: Lock, straps & domain		32.63													32.63	6.52	**39.15**
26 08 26	Maint	BACS		Cheshire Woodlands	Tree inspection				500.00											500.00	100.00	**600.00**
26 08 26	Admin	BACS		Talkabout Publishing	Tarp Talk		120.00													120.00	24.00	**144.00**
26 08 26	Admin	BACS		Accounts Centre	Payroll - August		20.00													20.00	4.00	**24.00**
28 08 26	Nplan	BACS		ONH	Neighbourhood Plan Support														3929.00	3929.00	785.80	**4714.80**
28 08 26	Admin	BACS		NatWest	Bank Charge		8.40													8.40		**8.40**
31 08 26	Admin	DD		Unity Bank	Bank Charge		7.00													7.00		**7.00**
03 09 26	Admin	BACS		M. Ravenscroft	REIM: Grounds Maint Training		66.67													66.67	13.33	**80.00**
03 09 26	Water	BACS		PJ Hellmers Ltd	Watering inc Chestnut Tree				785.00											785.00	157.00	**942.00**
03 09 26	Maint	BACS		PJ Hellmers Ltd	Cemetery & Brook Rd Maint						200.00		227.50							427.50	85.50	**513.00**
03 09 26	Admin	BACS		Heartbeat Trust	Defib extended warranty - Brk Rd		165.00													165.00	33.00	**198.00**
03 09 26	Room	BACS		Chapel	Room Hire - August			37.50												37.50		**37.50**
03 09 26	Maint	BACS		Play Inspection Company	Play area inspections					85.00			85.00							170.00	34.00	**204.00**
07 09 26	Staff	DD	29	Nest	Pension Contribution - July	202.87														202.87		**202.87**
07 09 26	Cem & Brk	BACS		Gaskells	Cemetery & Brook Rd Maint						87.05		31.17							118.22	23.64	**141.86**
09 06 26	Power	DD		Yu Energy	Storeroom Power				18.41											18.41	0.92	**19.33**
15 09 26	Admin	BACS		Clear Councils Insurnce	Year 2 of 3 - Insurance		1727.71													1727.71		**1727.71**
15 09 26	Admin	BACS		PKF	2025-2026 Audit		840.00													840.00	168.00	**1008.00**
15 09 26	Staff Admin	BACS		A. Wright	Salary Aug & Reim	1028.92	56.51													1085.43	9.08	**1094.51**
15 09 26	Staff Admin	BACS		A. Morris	Salary Aug & Reim	1106.14	53.20							273.12						1432.46	39.34	**1471.80**
18 09 26	Staff	BACS		HMRC	PAYE/NI - July Salary	355.49														355.49		**355.49**
24 09 26	Cem	BACS		I. Parkes	Pest control						95.00									95.00	19.00	**114.00**
24 09 26	BRK	BACS		Caloo	Gym equip inspection & maint.								525.00							525.00	105.00	**630.00**
24 09 26	SID	BACS		ElanCity	Replacement battery														84.96	84.96	16.99	**101.95**
28 09 26	Xmas	BACS		Cherry Grove Craft	Funs Run Medals									251.66						251.66	50.34	**302.00**
30 09 26	Admin	DD		Unity Bank	Bank charge		7.00													7.00		**7.00**
30 09 26	Admin	DD		NatWest	Bank Charge - Main account		5.60													5.60		**5.60**
30 09 26	Admin	DD		NatWest	Bank Charge - Brook Road		0.70													0.70		**0.70**
						16343.07	**19019.67**	**349.94**	**6304.37**	**3620.00**	**3193.95**	**0.00**	**6574.10**	**663.98**	**1684.01**	**0.00**	**0.00**	**0.00**	**9675.28**	**67428.37**	**5976.83**	**73405.20**

67428.37

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	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	

73405.20

Play area funds **£3,117.78**

Natwest Current & Business Accounts	£116,228.76	**Year to date balance**	£71,752.16
Natwest Brook Road Account	£42,868.39	**Balance Brought Forward 2025/2026**	£176,641.99
Less uncleared cheques and unmade payments	£0.00	**Balance**	**£248,394.15**
Plus deposits not yet credited	£0.00		
Balance	**£159,097.15**		
Lloyds (Play area) Account	£0.00		
Unity Current Account	4,297.00		
Unity Fixed Term Account	85,000.00		
Less uncleared payments	0.00		
Plus deposits not yet credited	0.00		
Balance	**89,297.00**		
Total of All Accounts	**£248,394.15**		