Receipts

Date	From whom received	Particulars	Precept	Grants	New Homes Bonus	S106	Misc	Interest	ROSPA	Hire	Fete	VAT	Savings Account	Current Account
06/04/17	Cheshire West and Chester	Precept	22,534.00										22,534.00	
12/04/17	Venture Photography	Fete Stall 2017									30.00			30.00
13/04/17	Savings Transfer	Transfer											- 1,000.00	1,000.00
13/04/17	Savings Transfer	Transfer											- 1,000.00	1,000.00
14/04/17	Tropics with Andrea	Fete Stall 2017									25.00			25.00
02/05/17	Michael Kent (Snow Cone)	Fete Stall 2017									30.00			30.00
03/05/17	Savings Transfer	Transfer											- 1,000.00	1,000.00
04/05/17	Sweets and Treats	Fete Stall 2017									25.00			25.00
09/05/17	HMRC	VAT refund										891.60		891.60
12/05/17	Savings Transfer	Transfer											- 2,000.00	2,000.00
23/05/17	Jon Cole Art	Fete Stall 2017									25.00			25.00
01/06/17	Little Corner Cakes	Fete Stall 2017									25.00			25.00
07/06/17	Savings Transfer	Transfer											- 2,000.00	2,000.00
20/06/17	Hoodie Girl (P Machin)	Fete Stall 2017									25.00			25.00
20/06/17	Mila Jewelery (G Machin)	Fete Stall 2017									25.00			25.00
30/06/17	Liberty and Lola (N Mitchell)	Fete Stall 2017									25.00			25.00
03/07/17	Savings Transfer	Transfer											- 1,000.00	1,000.00
05/07/17	Savings Transfer	Transfer											- 1,000.00	1,000.00
13/07/17	First Footers Dance School	Fete Stall 2017									12.00			12.00
18/07/17	Savings Transfer	Transfer											- 1,000.00	1,000.00
25/07/17	Bike Factory (Davies Bros)	Fete Stall 2017									25.00			25.00
01/08/17	Savings Transfer	Transfer											- 1,000.00	1,000.00
02/08/17	Pawcraft (C Washburn)	Fete Stall 2017									25.00			25.00
03/08/17	Created for You (G Jones)	Fete Stall 2017									25.00			25.00
07/08/17	Cheese Shop, Chester	Fete Stall 2017									35.00			35.00
13/08/17	Totally Active (G Holgate)	Fete Stall 2017									25.00			25.00
16/08/17	Elan Homes	Fete Sponsorship									250.00			250.00
22/08/17	MiaKat Creations (S James)	Fete Stall 2017									25.00			25.00
24/08/17	Costco	Fete Stall 2017									25.00			25.00
04/09/17	ECV Operations	Fete Stall 2017									25.00			25.00
07/09/17	DK Catering	Fete Stall 2017									95.00			95.00
08/09/17	Savings Transfer	Transfer											- 2,000.00	2,000.00
09/09/17	Climbing Wall	Fete 2017									174.00			174.00
09/09/17	Archery	Fete 2017									61.00			61.00
09/09/17	Assault Course	Fete 2017									204.00			204.00
09/09/17	Bouncy Castle	Fete 2017									111.00			111.00
09/09/17	Raffle	Fete 2017									146.00			146.00
09/09/17	Float Return	Fete 2017									100.00			100.00
09/09/17	Zorbs	Fete 2017									25.00			25.00
09/09/17	Fairground	Fete 2017									40.00			40.00
09/09/17	Crazy Sand	Fete Stall 2017									25.00			25.00
09/09/17	Roberto Del Sole (Ice Cream)	Fete 2017									80.00			80.00
09/09/17	Crepes Van	Fete Stall 2017									60.00			60.00
09/09/17	Tanners Wines	Fete Stall 2017									35.00			35.00
09/09/17	Dapper Donkeys	Fete Stall 2017									22.00			22.00
14/09/17	Savings Transfer	Transfer											- 1,000.00	1,000.00
02/10/17	Savings Transfer	Transfer											- 8,000.00	8,000.00
05/10/17	Savings Transfer	Transfer											- 1,000.00	1,000.00
06/10/17	Stagecoach	Fete Sponsorship 2017									250.00			250.00
07/10/17	ITS Technology Group	Fete Sponsorship 2017									250.00			250.00
17/11/17	Savings Transfer	Transfer											- 1,000.00	1,000.00
02/12/17	Barclays Bank	Interest						29.05					29.05	
11/12/17	Savings Transfer	Transfer											- 2,000.00	2,000.00
31/01/18	Stagecoach	Xmas Sponsorship					54.00							54.00
06/02/18	Savings Transfer	Transfer											- 1,000.00	1,000.00
		Running Total	**22,534.00**	**-**	**-**	**-**	**54.00**	**29.05**	**-**	**-**	**2,385.00**	**891.60**	**- 4,436.95**	**30,330.60**

Payments

Date	Paid to	Particulars	Cheque	Min. Page	Clerk	NI/PAYE	Admin	L/Man	Grass	Maintenance	S137	New Homes Bonus	S106	Fete	Xmas	Misc	VAT	Savings Account	Current Account
13/04/17	Louise Gibson	Clerk Salary (March)		431	762.46														762.46
13/04/17	Village Hall	Room Rent (April)		439			30.00												30.00
13/04/17	UK Landscaping Services	The Green Grass Cutting		488					39.98								8.00		47.98
13/04/17	Countrywide Grounds	Jub Field Grass Cut (Mar)		488					244.63								48.93		293.56
13/04/17	Countrywide Grounds	Jub Field Grass Cut (April)		488					244.63								48.93		293.56
13/04/17	Ringwood Fencing	Jub Field Gate Widening		486												308.10	61.62		369.72
13/04/17	HMRC	NI/PAYE		439		77.91													77.91
13/04/17	UK Landscaping Services	Jub Field Annual Repairs (2)		470						386.11							77.23		463.34
05/05/17	Louise Gibson	Clerk Salary (April)		481	777.15														777.15
05/05/17	Village Hall	Room Rent (May)		439			30.00												30.00
05/05/17	Shelly Seeds	L/man (March)		488				40.45											40.45
05/05/17	Blue Loos Event Hire	Reindeer Hire 2016		504											600.00		120.00		720.00
05/05/17	Shelly Seeds	L'man (April)		488				63.45											63.45
05/05/17	Michael Kent (Snow Cone)	Fete Stall 2017 Refund		504										30.00					30.00
08/05/17	UK Landscaping Services	The Green Grass Cut (19)		488					39.98								8.00		47.98
12/05/17	Chester Handbooks Ltd	Full Page in May		521			109.00												109.00
12/05/17	Countrywide Grounds	Jub field May		488					244.63								48.93		293.56
12/05/17	Mountain Monkeys	Climb wall/Archery		521										663.00					663.00
17/05/17	Zurich Insurance	Insurance 2017/2018		507			717.32										86.08		803.40
19/05/17	Chalc	Membership 2017/18		507			746.20												746.20
23/05/17	Phil Sanders	Internal Audit	101149	497			72.00												72.00
07/06/17	Louise Gibson (Reimburse)	Safety Sign Jub Field		505						41.04							8.21		49.25
07/06/17	Louise Gibson (Reimburse)	Audit Printing		505			14.37										2.88		17.25
07/06/17	Louise Gibson (Reimburse)	Stationary folders (Audit)		505			6.34												6.34
07/06/17	Louise Gibson (Reimburse)	Stamps		505			3.90												3.90
07/06/17	Chester Handbooks Ltd	Double Pg x 2 (June)		521			318.00												318.00
07/06/17	Shelly Seeds	L'man (May)		521				99.30											99.30
07/06/17	UK Landscaping Services	The Green Grass Cut (20)		488					39.98								8.00		47.98
07/06/17	Louise Gibson	Salary (May)		505	777.15														777.15
07/06/17	Village Hall	Room Rent (June)		505			30.00												30.00
07/06/17	Louise Gibson (Reimburse)	Plants for PO Path		508						172.06									172.06
13/06/17	Countrywide Grounds	Jub field (June)		488					244.63								48.93		293.56
13/06/17	Sutcliffe Play Ltd	Swing Seats (Jub Field)		521						176.00							35.20		211.20
03/07/17	Louise Gibson (Reimburse)	Litter Pickers		520						24.99							4.99		29.98
03/07/17	Louise Gibson (Reimburse)	Dust Sheets (PO Path)		520						14.16							2.84		17.00
03/07/17	Louise Gibson (Reimburse)	Licensing Certificate (Fete)		520										21.00					21.00
03/07/17	UK Landscaping Services	Jub field Log Repairs (21)		530						149.00							29.80		178.80
04/07/17	UK Landscaping Services	The Green Grass Cut (22)		488					39.98								8.00		47.98
05/07/17	Countrywide Grounds	Jub Field (July)		488					244.63								48.93		293.56
05/07/17	Village Hall	Room Rent (July)		505			30.00												30.00
05/07/17	Louise Gibson	Salary (June)		505	777.15														777.15
10/07/17	Shelly Seeds	L'Man June		530				98.70											98.70
18/07/17	HMRC	NI/PAYE		538		85.44													85.44
25/07/17	ICO	Information Commission		538			35.00												35.00
27/07/17	St Lukes Church	Grant Donation (Youth Club)		533							1,000.00								1,000.00
27/07/17	Cheshire SLCC	Clerk Training		538			35.00												35.00
01/08/17	Louise Gibson	Salary (July)		505	777.15														777.15
01/08/17	Village Hall	Room Rent (Aug)		505			30.00												30.00
05/08/17	UK Landscaping Services	The Green Grass Cut (23)		488					39.98								8.00		47.98
15/08/17	Countrywide Grounds	Jub Field (Aug)		488					244.63								48.93		293.56
15/08/17	Shelly Seeds	L/man (July)		538				89.10											89.10
17/08/17	BDO LLP	External Audit 2016/2017		538			200.00										40.00		240.00
29/08/17	UK Landscaping Services	The Green Grass Cut (24)		488					39.98								8.00		47.98
29/08/17	UK Landscaping Services	Jub field Hedge Cut (25)		538						99.00							19.80		118.80
08/09/17	Events Medical Team	Fete 2017		538										69.00					69.00
08/09/17	Louise Gibson	Salary (August)		505	777.15														777.15
08/09/17	Countrywide Grounds	Jub Field (Sept)		488					244.63								48.93		293.56
08/09/17	Village Hall	Room Rent (Sept)		505			30.00												30.00
08/09/17	Louise Gibson (Reimburse)	Ash Bin Hire (Fete)		538										184.00			36.80		220.80
12/09/17	Anglesey Bouncy Hire	Fete 2017		538										675.00					675.00
08/09/17	Cash	Fete Floats (4 Attractions)												100.00					100.00
09/09/17	Dead Wax (Music Band)	Fete 2017		538										250.00					250.00
09/09/17	Sweets and Treats	3rd Prize Fancy Dress		538										5.00					5.00
14/09/17	Tentative Marquees	Fete 2017		544										110.00					110.00
14/09/17	Shelly Seeds	L'man August		544				119.85											119.85
14/09/17	Saighton Parish Council	Grant Donation (Car Park)	101152	495							1,000.00								1,000.00
20/09/17	Louise Gibson (Reimburse)	Banner Lettering (Ebay)		539										14.85					14.85
20/09/17	Louise Gibson (Reimburse)	Wirral Hire Fete Generator		539										62.00			12.40		74.40
20/09/17	Louise Gibson (Reimburse)	Biscuits/Water Fete		539										7.85					7.85
20/09/17	Louise Gibson (Reimburse)	Competition Vouchers		539										20.00					20.00
20/09/17	Cllr Tassell (Reimburse)	Generator Diesel		539										17.41					17.41
27/09/17	Cllr Walker (Reimburse)	Cable Ties (Fete)		539										6.99					6.99
27/09/17	UK Landscaping Services	The Green Grass Cut (26)		488					39.98								8.00		47.98
02/10/17	Countrywide Grounds	Jub field (Fete cut)		544										90.00			18.00		108.00
02/10/17	Mr L Jones Groundworks	Jub Field Path Extension		536												5,720.00	1,144.00		6,864.00
05/10/17	Village Hall	Room Rent (Oct)		505			30.00												30.00
05/10/17	Louise Gibson	Salary (Sept)		505	777.15														777.15
05/10/17	BSB Sound Ltd	Fete Sound System		544										295.00			59.00		354.00
05/10/17	Chester Handbooks Ltd	Double Page Oct 2017		544			159.00												159.00
10/10/17	Countrywide Grounds	Jub Field (Oct)		488					244.63								48.93		293.56
10/10/17	Shelly Seeds	L'man Sept		544				112.80											112.80

10/10/17	HMRC	N/PAYE		505		85.44													85.44
31/10/17	UK Landscaping Services	The Green Grass Cut (27)		544					39.98								8.00		47.98
31/10/17	Louise Gibson (Reimburse)	Postage Stamps		543			5.04												5.04
31/10/17	Louise Gibson (Reimburse)	Pink Spray (Dog Fouling)		543												14.15	2.83		16.98
31/10/17	Louise Gibson (Reimburse)	Cable Ties (Remembrance)		543												10.50			10.50
31/10/17	Louise Gibson (Reimburse)	Envelopes		543			6.74												6.74
01/10/17	Dee Fencing	Goal Posts at Jub Field		532						270.00							54.00		324.00
06/11/17	Louise Gibson	Salary (Oct)		488	777.15														777.15
06/11/17	Village Hall	Room Rent (Nov)		505			30.00												30.00
10/11/17	Morral Play Services	Annual Inspection (Jub Field)		553						45.00							9.00		54.00
10/11/17	Shelly Seeds	L'man (Oct)		553				72.85											72.85
17/11/17	Amberon	Traffic Mgt (Christmas)		563											200.00		40.00		240.00
02/12/17	Louise Gibson (Reimburse)	Travel Expenses		552			5.10												5.10
02/12/17	Louise Gibson (Reimburse)	Wreaths (British Legion)		552												34.00			34.00
02/12/17	Louise Gibson (Reimburse)	Cloud Next (Website)		552			79.99										15.99		95.98
05/12/17	Louise Gibson	Salary (Nov)		488	777.15														777.15
05/12/17	Village Hall	Room Rent (Dec)		505			30.00												30.00
11/12/17	BSB Sound Ltd	Remembrance Sound 2017		563												190.00	38.00		228.00
11/12/17	BSB Sound Ltd	Christmas Sound 2017		563											295.00		59.00		354.00
11/12/17	Shelly Seeds	L'Man November		563				61.10											61.10
11/12/17	Walkers Nurseries	Christmas Tree 2017		563											185.00		37.00		222.00
12/12/17	Chester Brass Band	Christmas Event 2017		563											100.00				100.00
04/01/18	UK Landscaping Services	The Green Grass Cut (28)		563					39.98								8.00		47.98
04/01/18	Louise Gibson	Clerk Salary (Dec)		488	777.15														777.15
10/01/18	Shelly Seeds	L'man Dec		TBC (Feb)				28.20											28.20
15/01/18	HMRC	NI/PAYE		505		85.44													85.44
24/01/17	Chalc	Course (Audit Processes)		TBC (Feb)			75.00												75.00
06/02/18	Louise Gibson	Clerk Salary (Jan)		488	777.15														777.15
06/02/18	Village Hall	Room Rent (Feb)		505			30.00												30.00
07/02/18	Louise Gibson (Reimburse)	Printing Letters (Xmas)		564											12.67		2.53		15.20
07/02/18	Louise Gibson (Reimburse)	Mince Pies/Gold Coins		564											52.46		1.55		54.01
09/02/18	Shelly Seeds	L/man January		TBC (Feb)				35.25											35.25
		Running Total			**8,533.96**	**334.23**	**2,888.00**	**821.05**	**2,316.86**	**1,377.36**	**2,000.00**	**-**	**-**	**2,621.10**	**1,445.13**	**6,276.75**	**2,482.19**	**-**	**31,096.63**

Balances

Current Account:

Balance Brought Forward	1,065.21	Start 2017/18
Receipts	30,330.60	Income
Payments	31,096.63	Paid out
Balance Carried Forward	**299.18**	

Savings Account:

Balance Brought Forward	166,699.61
Receipts	- 4,436.95
Payments	-
Balance Carried Forward	**162,262.66**

New Home Bonus

Balance Brought Forward	146,561.52
Receipts	-
Payments	-
Balance Carried Forward	**146,561.52**

S106

Balance Brought Forward	11,446.32
Receipts	-
Payments	-
Balance Carried Forward	**11,446.32**

General Reserves Balance **4,554.00**