

Receipts

Date	From whom received	Particulars	Precept	Grants	New Homes Bonus	S106	Misc	Interest	ROSPA	Hire	Fete	VAT	Savings Account	Current Account
05/04/18	Savings Transfer	Transfer											- 2,000.00	2,000.00
06/04/18	Cheshire West and Chester	Precept	25,155.00											25,155.00
01/05/18	Tropics with Andrea	Fete Stallholder 2018									35.00			35.00
02/05/18	Mila Jewellery	Fete Stallholder 2018									25.00			25.00
04/06/18	Bunnies and Bunting	Fete Stallholder 2018									25.00			25.00
04/06/18	Costco	Fete Stallholder 2018									35.00			35.00
05/06/18	Barclays Bank	Interest						79.31					79.31	
05/06/18	JPH Health	Fete Stallholder 2018									25.00			25.00
14/06/18	Alison's Cards	Fete Stallholder 2018									25.00			25.00
14/06/18	HMRC	Vat Return 2017/2018										2,524.11		2,524.11
22/06/18	Popcat	Fete Stallholder 2018									25.00			25.00
25/07/18	Redrow	Remembrance Bench		700.00										700.00
25/07/18	DK Catering?	Fete Stallholder 2018									95.00			95.00
30/07/18	Amanda Mill (Usborne)	Fete Stallholder 2018									25.00			25.00
03/08/18	Explore Learning	Fete Stallholder 2018									25.00			25.00
06/08/18	Gin Horsebox	Fete Stallholder 2018									25.00			25.00
07/08/18	Paul Buckley	Fete Stallholder 2018									25.00			25.00
29/08/18	Partylite (Hathaway)	Fete Stallholder 2018									25.00			25.00
31/08/18	Hair For You (Gail Jones)	Fete Stallholder 2018									25.00			25.00
05/09/18	Tiger and Blossom (Duncan)	Fete Stallholder 2018									25.00			25.00
10/09/18	Bedazzled	Fete Stallholder 2018									25.00			25.00
		Running Total	25,155.00	700.00	-	-	-	79.31	-	-	490.00	2,524.11	- 1,920.69	30,869.11

Payments

Date	Paid to	Particulars	Cheque	Min. Page	Clerk	N/PAYE	Admin	L/Man	Grass	Maintenance	S137	New Homes Bonus	S106	Fete	Xmas	Misc	VAT	Savings Account	Current Account	
05/04/18	Village Hall (4)	Room Rent (April)		505			30.00												30.00	
06/04/18	Northwich Town Council (6)	Annual Maintenance Jub field		566						1,637.00							327.40		1,964.40	
06/04/18	Chester Handbooks	Neighbourhood plan article		583			109.00										21.80		130.80	
06/04/18	Louise Gibson (3)	Clerk Salary (March)		488	777.15														777.15	
06/04/18	Chalc	2018/2019 Subscription		611			767.52												767.52	
06/04/18	Shelly Seeds (6)	L'man (March)		608				35.25											35.25	
15/04/18	Louise Gibson (3)	Laptop (Reinburse)		585			320.01										79.98		399.99	
15/04/18	Chalc	GDPR Training Course		608			35.00												35.00	
15/04/18	HMRC (3)	PAYE/NIC		488		45.44													45.44	
27/04/18	M Landscape UK (6)	The Green (March)		586					47.99									9.60	57.59	
09/05/18	Countrywide (6)	Jub field (Apr)		586					244.63								48.93		293.56	
09/05/18	Village Hall (4)	Room Rent (May)		607			30.00												30.00	
09/05/18	Louise Gibson (3)	Clerk Salary (April)		488	779.79														779.79	
09/05/18	Mr Phil Sanders	Internal Audit 2017/18	101154	587			72.00												72.00	
15/05/18	Countrywide (6)	Jub Field (May)		586					244.63								48.93		293.56	
18/05/18	Shelly Seeds (6)	L'man (April)		608				42.30											42.30	
22/05/18	M Landscape UK (6)	The Green (Apr and May)		586					95.98								19.18		115.16	
22/05/18	Zurich Town and Parish (2)	Insurance 2018/2019		612			816.97												816.97	
05/06/18	Louise Gibson (3)	Clerk Salary (May)		612	992.35*														992.35	
05/06/18	Shelly Seeds (6)	L'man (May)		608				61.10											61.10	
05/06/18	Village Hall (4)	Room Rent (June)		607			30.00												30.00	
14/06/18	Countrywide (6)	Jub field (June)		586					244.63								48.93		293.56	
21/06/18	M Landscape UK (6)	The Green (June)		586					57.58										57.58	
24/06/18	Countrywide (6)	Jub Field (March)		586					244.63								48.93		293.56	
05/07/18	Village Hall (4)	Room Rent (July)		607			30.00												30.00	
05/07/18	Shelly Seeds (6)	L'man June		636				108.10											108.10	
05/07/18	Louise Gibson Reburse (3)	Fete Banner Stickers		622			7.29							5.95					5.95	
05/07/18	L Gibson (Reimburse) (£)	Stamps		622			30.00												7.29	
05/07/18	SLCC	Training Course		636			30.00												30.00	
05/07/18	Anna Hawley (5)	Fete Entertainer		607										50.00					50.00	
09/07/18	Louise Gibson (3)	Clerk Salary (June)		612	921.95*														921.95	
10/07/18	HMRC (3)	PAYE/NIC		612		263.45													263.45	
10/07/18	Countrywide (6)	Jub Field (July)		586					244.63								48.93		293.56	
20/07/18	M Landscape UK LTD (6)	Jub Field Re-seed		627						297.00									297.00	
20/07/18	ICO	Registration 2018/2019		TBC (Sept)			35.00												35.00	
02/08/18	Louise Gibson (3)	Clerk Salary (July)		612	952.95														952.95	
02/08/18	Village Hall (4)	Room Rent (Aug)		607			30.00												30.00	
02/08/18	Northwich Town Council (6)	Annual Maintenance Jub Field		566						653.00							130.60		783.60	
02/08/18	M Landscape UK LTD (6)	The Green Bark (Invoice 6)		TBC (Sept)						84.00									84.00	
02/08/18	M Landscape UK LTD (6)	The Green (Invoice 5)		586					57.58										57.58	
17/08/18	Countrywide (6)	Jub Field (Aug)		586					244.63								48.93		293.56	
17/08/18	PKF Littlejohn LLP	External Audit 2018		TBC (Sept)			200.00										40.00		240.00	
17/08/18	Shelly Seeds (6)	L'man July		TBC (Sept)				86.95											86.95	
20/08/18	Chalc	C of C Training		TBC (Sept)		35.00													35.00	
20/08/18	Dee Fencing (6)	Green Fence Repair		642						80.80							16.16		96.96	
06/09/18	Louise Gibson (3)	Clerk Salary (Aug)		612	952.75														952.75	
06/09/18	Village Hall (4)	Room Rent (Sept)		607			30.00												30.00	
06/09/18	Events Medical Team (5)	First Aid Cover (Fete)		TBC (Sept)										130.00					130.00	
11/09/18	Tentative Marquees (5)	Fete Marquees		TBC (Sept)										207.50					207.50	
11/09/18	Ash Skips (5)	Fete Bins		TBC (Sept)										190.00			38.00		228.00	
11/09/18	Shelly Seeds (6)	L'man Aug		TBC (Sept)				96.35											96.35	
11/09/18	Chester Brass Band (5)	Fete		TBC (Sept)										100.00					100.00	
11/09/18	M Landscape UK LTD (6)	The Green (Invoice 7)		TBC (Sept)					115.16										115.16	
		Running Total				3,462.64	343.89	2,572.79	430.05	1,842.07	2,751.80	-	-	-	683.45	-	-	976.30	-	14,977.29

Balances

Current Account:

Balance Brought Forward	526.45	Start 2018/19
Receipts	30,869.11	Income
Payments	14,977.29	Paid out
Balance Carried Forward	16,418.27	

New Home Bonus

Balance Brought Forward	138,841.52
Receipts	-
Payments	-
Balance Carried Forward	138,841.52

Savings Account:

Balance Brought Forward	160,343.94
Receipts	- 1,920.69
Payments	-
Balance Carried Forward	158,423.25

S106

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

General Reserves Balance

24,553.68

Expenditure is using Statutory Powers: LGA 1972 ss112, unless otherwise stated with a () and the power being dicated below

- (2) Payment to Zurich Insurance (22/05/18) is Statutory Power LGA 1972 s140
- (3) Employment and reimbursement costs is spent using Statutory Power LGA 1972 S112
- (4) Room Hire costs are spent using LGA 1972 S142

- (5) Event payments which attract visitors to our community is spent using Statutory Power LGA 1972 S144
- (6) Maintenance of land owned is spent using Statutory Power Open Spaces Act 1906 SS10

* The May Salary was over-paid and did not deduct income tax. Therefore, the June Salary deducted 2 x Income tax plus Employee NIC contributions