

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
01/09/18	Barclays Bank	Interest											92.88	
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
14/09/18	Raffle/Donations	Fete 2018									324.00			324.00
14/09/18	Inflatable Attractions	Fete 2018									193.00			193.00
14/09/18	Ice Cream Van (Profit Share)	Fete Stallholder 2018									75.00			75.00
14/09/18	Fairground (Profit Share)	Fete Stallholder 2018									100.00			100.00
17/09/18	WI Donation	Plants		50.00										50.00
11/10/18	Stagecoach	Fete Donation									295.00			295.00
		Running Total	25,155.00	750.00	-	-	-	79.31	-	-	1,569.88	2,524.11	- 1,827.81	31,906.11

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
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 (Reimburse)		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
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		648			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)		648						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		648			200.00										40.00		240.00
17/08/18	Shelly Seeds (6)	L'man July		648				86.95											86.95
20/08/18	Chalc	C of C Training		648			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)		660										130.00					130.00
11/09/18	Tentative Marquees (5)	Fete Marquees		648										207.50					207.50
11/09/18	Ash Skips (5)	Fete Bins		648										190.00			38.00		228.00
11/09/18	Shelly Seeds (6)	L'man Aug		648				96.35											96.35
11/09/18	Chester Brass Band (5)	Fete		648										100.00					100.00
11/09/18	M Landscape UK LTD (6)	The Green (Invoice 7)		648					115.16										115.16
20/09/18	Anglesey Bouncy Hire	Inflatables for Fete 2018		660										675.00					675.00
03/10/18	Clr Wilcox (Reimburse)	Website Domain name		660			45.96										9.19		55.15
03/10/18	Village Hall (4)	Room Rent Oct		607			30.00												30.00
05/10/18	Louise Gibson (3)	Clerk Salary (Sept)		612	952.75														952.75
05/10/18	Shelly Seeds (5)	L'man Sept		660				70.50											70.50
05/10/18	L Gibson (Reimburse)	CWAc Event License		650										21.00					21.00
05/10/18	L Gibson (Reimburse)	A4 paper and Laminiate		650			35.18										7.03		42.21
05/10/18	L Gibson (Reimburse) (5)	Gift Vouchers		650										25.00					25.00
08/10/18	Countrywide (6)	Jub Field (Oct)		586					244.63								48.93		293.56
08/10/18	M Landscape UK LTD (6)	The Green (Invoice 8)		648					57.58										57.58
08/10/18	M Landscape UK LTD (6)	Jub Field hedge cut		660						99.00									99.00
11/10/18	BBS Sound Ltd	Sound System for Fete		TBC (Nov)										355.00			60.00		426.00
11/10/18	HMRC (3)	PAYE/NIC		TBC (Nov)		373.96													373.96
18/10/18	David Ogilvie Engineering	Remembrance Bench		TBC (Nov)												849.00	169.80		1,018.80
25/10/18	Louise Gibson (Reimburse)	Art Canvas x 15 (poppies)		648												52.37	10.47		62.84
25/10/18	Louise Gibson (Reimburse)	Service Keys (Elec box)		659						3.32								0.66	3.98
07/11/18	Morrell Play Services (6)	Jub Field Annual Inspection		TBC (Nov)						45.00							9.00		54.00
07/11/18	Louise Gibson (3)	Clerk Salary (Oct)		612	952.75														952.75
07/11/18	Village Hall (4)	Room Rent (Nov)		607			30.00												30.00
		Running Total			5,368.14	682.85	2,748.93	500.55	2,144.28	2,899.12	-	-	-	1,759.45	-	901.37	1,291.38	-	20,221.37

Balances

Current Account:

Balance Brought Forward
Receipts

526.45 Start 2018/19
31,906.11 Income

New Home Bonus

Balance Brought Forward
Receipts

138,841.52
-

Payments	20,221.37	Paid out
Balance Carried Forward	12,211.19	
Savings Account:		
Balance Brought Forward	160,343.94	
Receipts	- 1,827.81	
Payments	-	
Balance Carried Forward	158,516.13	

Payments	-
Balance Carried Forward	138,841.52
S106	
Balance Brought Forward	11,446.32
Receipts	-
Payments	-
Balance Carried Forward	11,446.32
General Reserves Balance	20,439.48

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