

Date	From whom	Particulars	Precept	Grants	Interest	VAT	Misc	CIL	Hill Field	Total
08.04.22	CW&C	Precept	10303.00							10303.00
11.04.22	Lloyds	Interest			0.14					0.14
09.05.22	Lloyds	Interest			0.15					0.15
19.05.22	HMRC	Vat Refund 2021-2022				190.20				190.20
09.06.22	Lloyds	Interest			0.20					0.20
11.07.22	Lloyds	Interest			0.20					0.20
09.08.22	Lloyds	Interest			0.74					0.74
09.09.22	Lloyds	Interest			0.93					0.93
10.10.22	Lloyds	Interest			0.84					0.84
19.10.22	CW&C	CIL Payment					330.00			330.00
09.11.22	Lloyds	Interest			1.93					1.93
09.12.22	Lloyds	Interest			3.97					3.97
09.01.23	Lloyds	Interest			7.00					7.00
09.01.23	CW&C	Warm Spaces		500.00						500.00
17.02.23	CW&C	Footpath To Tilston School		648.00						648.00
09.02.23	Lloyds	Interest			7.19					7.19
			<b>10,303.00</b>	<b>1,148.00</b>	<b>23.29</b>	<b>190.20</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>	<b>11,994.49</b>

11994.49

PAYMENTS													
Date	CHEQ	Min Page	To whom paid	Particulars	Salary	Rm. Hire	Admin	Grants	Misc	Hill Field	S137	VAT	Total
04.04.22	Bacs	5	Ann Wright	4th Quarter Salary	739.44								739.44
04.04.22	Bacs	5	HMRC	PAYE/NI	0.34								0.34
07.04.22	Bacs	5	TWMH	Room Hire - March		18.00							18.00
03.05.22	Bacs	14	Walkers Plant Centre	Planter Plants					149.18				179.02
06.05.22	Bacs	5	PJH Outdoor Solutions	Hill Field Fencing						983.00			1179.60
06.05.22	Bacs	5	Rowell Environmental Services	Car Park Plans						300.00			300.00
06.05.22	Bacs	5	Shires/PQR Ltd	Payroll 4th Quarter			39.00						46.80
06.05.22	Bacs	5	PJH Outdoor Solutions	Hill Field Grass Cut						232.00			278.40
09.05.22	Bacs	14	N. Prince	Reim: Kiosk Decorations			15.83						18.99
09.05.22	Bacs	14	MJBs	Grit			20.00						20.00
20.05.22	Bacs	14	Ann Wright	Reim - Updraft			9.75						11.70
20.05.22	Bacs	14	Ann Wright	Reim. Microsoft			49.99						59.99
14.06.22	Bacs	14	TWMH	Room Hire - May		94.50							94.50
14.06.22	Bacs	14	PJH Outdoor Solutions	Car park area mow						132.00			158.40
14.06.22	Bacs	5	CW&C	Uncontested Election			230.17						230.17
30.06.22	Bacs	21	PJH Outdoor Solutions	Car park area mow						132.00			158.40
04.07.22	Bacs	14	Ann Wright	1st Quarter Salary	739.44								739.44
21.07.22	Bacs	21	Ann Wright	Reim : Annual Report			76.16						76.16
21.07.22	Bacs	5.14	Shires/PQR Ltd	Payroll 1st Quarter			33.00						39.60
22.07.22	DD	5	ICO	Data registration			35.00						35.00
26.07.22	Bacs	21	PJH Outdoor Solutions	Car park area mow						132.00			158.40
02.08.22	Bacs	21	TWMH	Room Hire - July		18.00							18.00
16.08.22	Bacs	21	Trevor Davies	Hill Field Mow & Remove						350.00			420.00
07.09.22	Bacs	21	Zurich Municipal	Insurance 2nd of 5 years			298.23						298.23
07.09.22	Bacs	21	TPFA	Grant				1000.00					1000.00
07.09.22	Bacs	21	Old Chads Orchard	Domain hosting			200.00						240.00
27.09.22	Bacs	28	Cheshire Community Action	Annual Subscription			20.00						20.00
30.09.22	Bacs	28	SLCC	Annual Membership			106.00						106.00
03.10.22	Bacs	28	Marian Hagan	Reim - Laptop			480.13						576.16
05.10.22	Bacs	28	HMRC	PAYE/NI	26.80								26.80
05.10.22	Bacs	28	Marian Hagan	Aug. Sep Salary	465.30								465.30
05.10.22	Bacs	28	Ann Wright	Salary	564.05								564.05
11.10.22	Bacs	28	Shires/PQR Ltd	Payroll July-Oct 22			33.00						39.60
11.10.22	Bacs	28	Zurich Municipal	Insurance outstanding			3.68						3.68
11.10.22	Bacs	28	TWMH	Room Hire - September		18.00							18.00
14.10.22	Bacs	28	SLCC	Conference			30.00						30.00
04.11.22	Bacs	28	H. & A.M Willett	Hill Field dig and remove						350.00			420.00
04.11.22	Bacs	28	RBL Poppy Appeal	Poppy Wreath					100.00				100.00
04.11.22	Bacs	28	Shires/PQR Ltd	Payroll Oct 22 to April 23			91.00						109.20
04.11.22	Bacs	28	Shires/PQR Ltd	Pension redeclaration			50.00						60.00
04.11.22	Bacs	28	Marian Hagan	Oct. Salary	269.50								269.50
04.11.22	Bacs	28	Marian Hagan	Reim: Stationery, shredder			102.60						122.17
04.12.22	Bacs		TWMH	Room Hire - November		18.00							18.00
04.12.22	Bacs		Marian Hagan	Nov. Salary	269.50								269.50
15.12.22	Bacs		TWMH	Room Hire 12/12/22		20.00							20.00
15.12.22	Bacs		Ann Wright	Salary	117.32								117.32
19.12.22	Bacs		ChALC	Clerk's Training			45.00						45.00
06.01.23	Bacs		Marian Hagan	Dec. Salary	269.50								269.50
06.01.23	Bacs		HMRC	PAYE/NI	201.60								201.60
06.01.23	Bacs		Cheshire Community Action	Housing Needs Report					1899.00				1899.00
06.01.23	Bacs		Marian Hagan	Reim Printing Stationery			94.19						99.36
07.01.23	Bacs		Spacehive	Pledge for Path to School					330.00				330.00
07.01.23	Bacs		R Horner	Grass Cutting						60.00			60.00
06.02.23	Bacs		TWMH	Room Hire - January		18.00							18.00
06.02.23	Bacs		Marian Hagan	Jan Salary	269.50								269.50
					<b>3,932.29</b>	<b>204.50</b>	<b>2,062.73</b>	<b>1,000.00</b>	<b>2,478.18</b>	<b>2,671.00</b>	<b>0.00</b>	<b>717.12</b>	<b>13,065.82</b>

13,065.82

Current Account	£1,300.39	<b>Year to date Balance</b>	-£1,071.33	<b>Outstanding Cheques</b>	
Reserve Account	£14,113.14	<b>Balance Brought forward</b>	£16,484.86		0.00
<b>TOTAL</b>	<b>£15,413.53</b>	<b>Balance</b>	£15,413.53		
Less uncleared payments	0.00			<b>TOTAL</b>	0.00
<b>£15,413.53</b>					

Community Infrastructure Levy (CIL) £904.60  
S106 Open Space Funding £3350