Tilston Parish Council Receipts & Payments **STATEMENT OF ACCOUNTS 2023-2024** Cash Book P. 45

RECEIPTS

Date		From whom	Particulars	Precept	Grants	Interest	VAT	Misc	CIL	Hill Field	Total
06 04 23		A Rickett	Donation towards Footpath					10.00			10.00
12 04 23		CW&C	Precept	11530.00							11530.00
11 04 23		Lloyds	Interest			8.91					8.91
17 04 23		Spacehive	Crowdfunding towards Footpath					8922.70			8922.70
12 05 23		HMRC	VAT Refund				740.49				740.49
09 05 23		Lloyds	Interest			7.92					7.92
				11,530.00	**0.00**	**16.83**	**740.49**	**8,932.70**	**0.00**	**0.00**	**21,220.02**

STATUTORY POWERS
1 = LGA 1972s 137
2 = LGA 1972s 112
3 = LGA 1972s 140
4 = LGA 1972s 143
5 = LGA 1972 sched 14 para 5
6 = LGA 1972 111
7 = LGA 1972s 142
8 = Parish Councils 'Act 1957s 1

21220.02

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	Salary	Rm. Hire	Admin	Grants	Misc	Hill Field	Coronation	Footpath	VAT	Total
04 04 23		52	TWMH	Room Hire - March		16.00								16.00
04 04 23		52	Marian Hagan	March Salary	269.50									269.50
04 04 23		52	HMRC	PAYE/NI	201.60									201.60
17 04 23		52	Boston Seeds	Wildflower Seeds Footpath								98.33	19.67	118.00
24 04 23		52	Frances Kenny	Coronation Medals							260.00		65.00	325.00
29 04 23		52	County Landscapes	Kissing Gates								1992.90	398.58	2391.48
08 05 23		52	Cheshire Community Council	Grant Return Warm Spaces					500.00					500.00
08 05 23		52	M Hagan	Salary April 2023	269.50									269.50
08 05 23		52	R Horner	Grass Cutting Apr. May						70.00				70.00
08 05 23		52	Rr Horner	Mower Belt						19.00			3.80	22.80
16 05 23		52	UHY Hacker Young	Internal Audit			225.00						45.00	270.00
22 05 23			Marian Hagan	REIM May 2023			112.36						21.33	133.69
30 05 23			Tilston School Fund	Printing Annual Report					20.00					20.00
01 06 23			H & AM Willett	New Path to School								6464.00	1292.80	7756.80
01 06 23			TWMH	Room Hire - May		18.00								18.00
01 06 23			PQR Limited	Shires Payroll			87.00						17.40	104.40
05 06 23			M Hagan	Salary May 2023	269.30									269.30
					1,009.90	**34.00**	**424.36**	**0.00**	**520.00**	**89.00**	**260.00**	**8,555.23**	**1,863.58**	**12,756.07**

12,756.07

Current Account	£586.12
Reserve Account	£22,435.02
TOTAL	**£23,021.14**
Less uncleared payments	0.00
	£23,021.14

Year to date Balance	£8,463.95
Balance Brought forward	£14,557.19
Balance	£23,021.14

Outstanding Cheques 0.00

TOTAL 0.00

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

Statutory Powers