

RECEIPTS

| 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 |
| | | | 10,303.00 | 0.00 | 3.20 | £190.20 | £0.00 | £330.00 | £0.00 | £10,826.40 |

10826.40

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 | | | 29.84 | 179.02 |
| 06 05 22 | Bacs | 5 | PJH Outdoor Solutions | Hill Field Fencing | | | | | | 983.00 | | 196.60 | 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 | | | | | 7.80 | 46.80 |
| 06 05 22 | Bacs | 5 | PJH Outdoor Solutions | Hill Field Grass Cut | | | | | | 232.00 | | 46.40 | 278.40 |
| 09 05 22 | Bacs | 14 | N. Prince | Reim: Kiosk Decorations | | | 15.83 | | | | | 3.16 | 18.99 |
| 09 05 22 | Bacs | 14 | MJBs | Grit | | | 20.00 | | | | | | 20.00 |
| 20 05 22 | Bacs | 14 | Ann Wright | Reim - Updraft | | | 9.75 | | | | | 1.95 | 11.70 |
| 20 05 22 | Bacs | 14 | Ann Wright | Reim. Microsoft | | | 49.99 | | | | | 10.00 | 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 | | 26.40 | 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 | | 26.40 | 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 | | | | | 6.60 | 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 | | 26.40 | 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 | | 70.00 | 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 | | | | | 40.00 | 240.00 |
| 27.09.22 | Bacs | | Cheshire Community Action | Annual Subscription | | | 20.00 | | | | | | 20.00 |
| 30 09 22 | Bacs | | SLCC | Annual Membership | | | 106.00 | | | | | | 106.00 |
| 03 10 22 | Bacs | | Marian Hagan | Reim - Laptop | | | 480.13 | | | | | 96.03 | 576.16 |
| 05.10.22 | Bacs | | HMRC | PAYE/NI | 26.80 | | | | | | | | 26.80 |
| 05.10.22 | Bacs | | Marian Hagan | Aug, Sep Salary | 465.30 | | | | | | | | 465.30 |
| 05.10.22 | Bacs | | Ann Wright | Salary | 564.05 | | | | | | | | 564.05 |
| 11.10.22 | Bacs | | Shires/PQR Ltd | Payroll July-Oct 22 | | | 33.00 | | | | | 6.60 | 39.60 |
| 11.10.22 | Bacs | | Zurich Municipal | Insurance outstanding | | | 3.68 | | | | | | 3.68 |
| 11.10.22 | Bacs | | TWMH | Room Hire - September | | 18.00 | | | | | | | 18.00 |
| 14.10.22 | Bacs | | SLCC | Conference | | | 30.00 | | | | | | 30.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | 2,535.37 | 148.50 | 1,679.94 | 1,000.00 | 149.18 | 2,261.00 | 0.00 | 594.18 | 8,368.17 |

8,368.17

Current Account £650.04
 Reserve Account £18,293.05
TOTAL £18,943.09
 Less uncleared payments 0.00
£18,943.09

Year to date Balance £2,458.23
Balance Brought forward £16,484.86
Balance £18,943.09

Outstanding Cheques
 0.00

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

TOTAL 0.00