Tilston Parish Council Receipts & Payments **STATEMENT OF ACCOUNTS 2023-2024** Cash Book P 47

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	
09 06 23		Lloyds	Interest			10.45					10.45	
10.07.23		Lloyds	Interest			15.17					15.17	
09 08 23		Lloyds	Interest			16.24					16.24	
11 09 23		Lloyds	Interest			19.69					19.69	
09 10 23		Lloyds	Interest			18.24					18.24	
				11,530.00	**0.00**	**96.62**	**740.49**	**8,932.70**	**0.00**	**0.00**	**21,299.81**	21299.81

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

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	Salary	Rm. Hire	Admin	Grants	Misc	Hill Field	HF Car Park	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		57	Marian Hagan	REIM May 2023			112.36						21.33	133.69	
30 05 23		57	Tilston School Fund	Printing Annual Report					20.00					20.00	
01 06 23		57	H & AM Willett	New Path to School								6464.00	1292.80	7756.80	
01 06 23		57	TWMH	Room Hire - May		18.00								18.00	
01 06 23		57	PQR Limited	Shires Payroll			87.00						17.40	104.40	
05 06 23		57	M Hagan	Salary May 2023	269.30									269.30	
04 07 23		57	Cheshire Community Action	Annual Membership					20.00					20.00	
04 07 23		57	M Hagan	Salary June 2023	269.30									269.30	
04 07 23		57	HMRC	PAYE/NI	202.00									202.00	
07.07.23		58	Marian Hagan	REIM July 2023			21.42		33.00				4.28	58.70	
14 07 23		63	CHALC	Subscription Fee			129.50							129.50	
18 07 23		63	Tilston School Fund	Printing Mobile Survey					10.00					10.00	
21 07 23	DD	63	ICO Renewal	GDPR					35.00					35.00	
01 08 23		63	TWMH	Room Hire July		36.00								36.00	
09 08 23		63	Marian Hagan	Salary July 2023	269.50									269.50	
15 08 23		63	KJ & JA Cundill	Memoriam Donation					25.00					25.00	
06 09 23		63	Marian Hagan	Salary August 2023	269.30									269.30	
06 09 23		63	SLCC	Membership Fee			112.00							112.00	
06 09 23		63	Zurich Municipal	Insurance 3 of 5 years			308.30							308.30	
11 09 23		65	Tilston L&W	Grant				200.00						200.00	
11 09 23		65	TWMH	Grant				600.00						600.00	
11 09 23		63	M Hagan	REIM Sep 2023			41.64						8.32	49.96	
12 09 23			Julie Horner	Keys for Hill Field						13.50				13.50	
04 10 23			PQR Limited	Shires Payroll			102.00						20.40	122.40	
04 10 23			TWMH	Room Hire Sep 2023		40.00				20.00				60.00	
04 10 23			CHALC	Clerk's Training			25.00							25.00	
04 10 23			Marian Hagan	REIM Suggestion Box					20.82				4.17	24.99	
04 10.23			Marian Hagan	Salary September 2023	269.30									269.30	
04 10 23			HMRC	PAYE/NI	202.00									202.00	
12 10 23			Royal British Legion RBL	Poppy Wreath					100.00					100.00	
17 10 23			Julie Horner	Signs for Hill Field						115.17			23.03	138.20	
					2,491.30	**110.00**	**1,164.22**	**800.00**	**1,023.82**	**237.67**	**0.00**	**8,555.23**	**1,923.78**	**16,306.02**	**16,306.02**

Current Account	£336.17	**Year to date Balance**	£4,993.79	**Outstanding Cheques**	
Reserve Account	£19,214.81	**Balance Brought forward**	£14,557.19		0.00
TOTAL	**£19,550.98**	**Balance**	£19,550.98		
Less uncleared payments	0.00				
	£19,550.98			**TOTAL**	0.00

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

Statutory Powers