

DATE	MIN BOOK	CHEQUE	VOUCHER	FROM WHOM RECEIVED	BANK	CASH	PARTICULARS OF PAYMENT	BANK	UNPRESE SALARY	HMRC	VAT
4/1/2023 Brought forward					13524.19						
Unpresented cheques											
4/12/2023			1	CWAC precept & grant	8641.00						
4/12/2023			2	Ward councillors coronation grant	136.36						
4/13/2023		100496	3				Clerk working at home allowance	312.00			
4/13/2023		100497	4				Clerk sign and name badge	5.90			
4/13/2023		100498	5				Zurich Municipal insurance	808.93			
4/13/2023		100492	7				Chris Swallow Ltd internal audit	95.00			
4/13/2023		100492	8				Mid Cheshire footpaths membership	8.00			
4/13/2023		100493	9				PQR Ltd pensions regulator registration	60.00			10.00
4/13/2023		100495	10				Cheshire Association Local councils membership	180.19			
5/6/2023		100500	11				S Neary entertainer balance	100.00			
5/6/2023		100499	6				Gus Glynn (coronation event)	250.00			
6/5/2023		100501	13				Shires accountants payroll services	156.60			26.10
7/11/2023		100502	14				Clerk salary April to July	1038.40	1038.40		
7/11/2023		100503	15				HMRC tax	259.60		259.60	
7/11/2023		100504	16				Cllr King oil for bench	17.60			2.93
7/21/2023		100505	17				Northwich Town Council bench	1404.00			234.00
7/21/2023		100506	18				Clerk paper and display book	27.00			
8/4/2023		100507	19				Vision ICT website hosting	268.96			44.83
8/23/2023		100508	20				E Cormick plants for planters	134.72			7.15
9/14/2023		100509	21				Tyrella rosettes Ltd dog show rosettes	82.73			13.79
9/27/2023		100510	22				CWAC election charge	181.00			
10/9/2023		100511	23				J Parker Dutch Bulbs Wholesale Ltd bulbs	648.00			108.00
10/11/2023		100512	24				Cheshire Community Action membership	20.00			
10/17/2023		100513	25				Clerk dog show expenses	45.19			5.20
10/6/2023			26	CWAC CIL payment The Horns	2772.96						
10/4/2023			27	Freedom Fibre grant	350.00						
11/1/2023			28	Barnyard rosettes payment	82.73						
11/1/2023			29	VAT reimbursement	341.05						
11/14/2023		100514	30				Kerri L Robinson Abba tribute band	50.00			
11/17/2023		100515	31				AM Brazier Clerk salary Aug -Nov	1422.44	1422.44		
11/17/2023		100516	32				HMRC tax Aug -Nov	355.40		355.40	
12/12/2023		100517	33				Peter Cox Ltd damp proof village hall	1478.40			246.40
12/22/2023		100518	34				E Cormick bulbs for planters	52.48			6.75
1/11/2024		100519	35				Acton Marquees coronation event	192.00			32.00
1/17/2024	DD		36				Starboard sytems accounts subscription	14.40			
1/26/2024		100520	37				Cllr Jones carols refreshments	22.50			
1/23/2024		100521	38				St Michaels Church account lease	510.00			
2/14/2024		100524	39				PQR Ltd payroll salary adjustment	18.00			
2/1/2024		100523	40				Urban Tree Management village hall trees report	800.00			
2/23/2024		100525	41				AM Brazier Clerk soil for planters 4 bags	64.56			10.76
3/1/2024		100526	42				AM Brazier additional soil 2 bags	32.28			5.38
2/15/2024	DD		43				Starboard Systems accounts package	14.40			
2/23/2024	DD		44				Starboard Systems accounts package	14.40			
2/28/2024			45	Starboard Systems accounts refund	28.80						
3/15/2024		100527	46				Information Commissioner registration		40.00		
3/19/2024		100528	47				A M Brazier Clerk salary Nov to 31 March	1666.00	1666.00		
3/19/2024		100529	48				HMRC tax	416.60		416.60	
3/19/2024		100530	49				LL Village hall management committee rent to 31 March	132.00			
3/19/2024		100531	50				E Cormick replacement plants for waterlogged planter	23.93			1.17
3/25/2024			51	Abba band profit Cllr Littler	325.00						
TOTAL INCOME					26202.09			13383.61	40.00		
TOTAL EXPENDITURE					13383.61						
INCOME MINUS EXPENDITURE					12818.48						
Unpresented cheques					40.00						
AVAILABLE BALANCE					12778.48						
								4126.84	1031.60		

RECEIPTS AND PAYMENTS AS AT 31 MARCH 2024