

| DATE | CHEQUE | VOUCHER FROM WHOM RECEIVED | BANK | CASH | PARTICULARS OF PAYMENT | BANK | UNPRESE SALARY | HMRC | VAT |
|---------------------------------|--------|--|---------|----------|--|----------|----------------|--------|---|
| 4/1/2018 | | | | 19381.98 | | | | | |
| 4/4/2018 | | 1 CWAC precept & grant | | 9787.00 | | | | | |
| | | Cancelled HMRCcheque from 2017/18 | | 346.40 | | | | | |
| 4/16/2018 | | | | | Bank fee | 7.50 | | | |
| 4/19/2018 | 100281 | 2 | | | Cheshire Community Development Trust payroll services | 72.00 | | | 12.00 |
| 4/19/2018 | 100275 | 3 | | | Mid Cheshire Footpaths Society | 8.00 | | | |
| 4/19/2018 | 100276 | 4 | | | Cheshire Community Action membership | 20.00 | | | |
| 4/19/2018 | 100277 | 5 | | | Clerk stationery | 20.99 | | | |
| 4/19/2018 | 100278 | 6 | | | Clr King plastic glasses | 9.95 | | | 1.66 |
| 4/19/2018 | 100279 | 7 | | | Cheshire Association Local councils GDPR training | 35.00 | | | |
| 4/19/2018 | 100280 | 8 | | | Cheshire Association Local councils membership | 175.32 | | | |
| 5/10/2018 | 100282 | 9 | | | Clerk village hall trellis | 73.38 | | | 12.23 |
| 5/10/2018 | 100283 | 10 | | | Clr King printer inks | 56.99 | | | 9.50 |
| 5/10/2018 | 100284 | 11 | | | Clr Kirkland book tokens litter campaign competition | 31.50 | | | Receipts & payments as at 31 March 2019 |
| 5/24/2018 | 100285 | 12 | | | Community Lincs insurance services | 623.64 | | | |
| 5/10/2018 | 100287 | 13 | | | Chris Swallow Ltd internal audit | 70.00 | | | |
| 5/10/2018 | 100286 | 14 | | | Clerk stationery | 6.98 | | | 1.16 |
| 5/21/2018 | 100288 | 15 | | | HMRC tax replacement for lost cheque | 347.78 | | | |
| 5/23/2018 | 100289 | 16 | | | Clr Kirkland litter campaign equipment | 293.75 | | | 49.08 |
| 6/15/2018 | 100290 | 17 | | | E Cormick plants for planters | 97.69 | | | 2.65 |
| 7/5/2018 | 100291 | 18 | | | Clerk payment for ponies at funday | 50.00 | | | |
| 7/5/2018 | 100292 | 19 | | | Clerk salary April to July | 923.64 | 923.64 | | |
| 7/5/2018 | 100293 | 20 | | | HMRC tax April to July | 173.00 | | 173.00 | |
| 7/6/2018 | 100294 | 21 | | | ID Glass & Glazing Ltd deposit for double glazing hall | 500.00 | | | |
| 7/20/2018 | 100295 | 22 | | | J Davies youth club books | 29.98 | | | |
| 7/30/2018 | | 23 CWAC Marbury ward grant litterpicking | 300.00 | | | | | | |
| 7/26/2018 | 100296 | 24 | | | Eric Johnson of Northwich Ltd distribution board hall | 1612.33 | | | 268.72 |
| 8/6/2018 | 100297 | 25 | | | PFK Littlejohn external accountant fees | 240.00 | | | 40.00 |
| 8/6/2018 | 100298 | 26 | | | Vision ICT website hosting | 210.00 | | | 35.00 |
| 8/19/2018 | 100299 | 27 | | | Clerk plants for village hall | 56.45 | | | |
| 8/24/2018 | 100300 | 28 | | | Eric Johnson of Northwich Ltd sockets hall | 565.72 | | | 94.29 |
| 8/20/2018 | 100301 | 29 | | | Clr Kirkland litter picking equipment | 22.45 | | | |
| 8/27/2018 | 100302 | 30 | | | Tyrella rosettes dog show | 39.38 | | | 6.57 |
| 9/13/2018 | 100302 | 31 | | | G Hampton publicity materials village show | 106.12 | | | 7.48. |
| 9/17/2018 | | 32 CWAC Marbury ward grant glazing VH | 900.00 | | | | | | |
| 9/13/2018 | 100304 | 33 | | | Clerk dog show judges gifts | 11.00 | | | |
| 9/13/2018 | 100305 | 34 | | | Clr King website hosting | 19.32 | | | 3.22 |
| 9/13/2018 | 100306 | 35 | | | ID Glass and Glazing double glazing hall balance | 1860.00 | | | 393.33 |
| 9/27/2018 | 100307 | 36 | | | A Hurst childrens entertainer family fun day | 125.00 | | | |
| 10/15/2018 | 100309 | 37 | | | M Ross sausage roll deposit armistice event | 85.00 | | | |
| 10/15/2018 | | 38 | | | Clerk paper | 19.98 | | | |
| 10/12/2018 | | 39 HMRC VAT repayment | 1164.97 | | | | | | |
| 11/8/2018 | 100314 | 40 | | | E Cormick plants for planters | 35.46 | | | |
| 11/8/2018 | 100315 | 41 | | | Barnton Silver Band bugler for Armistice event | 50.00 | | | |
| 11/8/2018 | 100310 | 42 | | | Clerk refreshments Armistice event | 40.40 | | | |
| 11/10/2018 | 100316 | 43 | | | Clerk refreshments Armistice event | 38.20 | | | |
| 11/8/2018 | 100311 | 44 | | | Clerk salary July to November | 1017.84 | 1017.84 | | |
| 11/8/2018 | 100312 | 45 | | | HMRC tax July to November | 254.40 | | 254.40 | |
| 11/8/2018 | 100313 | 46 | | | G Hampton lanterns | 39.94 | | | 6.66 |
| 11/15/2018 | 100317 | 47 | | | M Ross sausage roll balance armistice event | 85.00 | | | |
| 11/20/2018 | 100318 | 48 | | | Clr King projector | 349.99 | | | |
| 11/30/2018 | | 49 C G Services Barnyard rosettes show | 39.38 | | | | | | |
| 12/6/2018 | 100319 | 50 | | | Eric Johnson of Northwich Ltd heaters & lights | 5016.16 | | | 836.03 |
| 12/22/2018 | 100320 | 51 | | | Clerk refreshments carols round tree | 43.40 | | | |
| 12/17/2018 | | 52 VHMC CWAC ward grant repayment | 400.00 | | | | | | |
| 1/10/2019 | 100321 | 53 | | | St Michaels Little Leigh village hall rent | 505.00 | | | |
| 1/10/2019 | 100322 | 54 | | | A M Brazier Clerk refreshments volunteer party | 35.98 | | | |
| 1/16/2019 | 100324 | 55 | | | A M Brazier Clerk printer inks | 52.90 | | | 8.82 |
| 1/20/2019 | 100325 | 56 | | | A M Brazier Clerk refreshments volunteer party | 7.18 | | | |
| 1/28/2019 | 100326 | 57 | | | Clr Kirkland refreshments volunteer party | 46.55 | | | |
| 2/28/2019 | 100327 | 58 | | | AM Brazier Clerk salary Nov to March | 1286.36 | 1286.36 | | |
| 2/28/2019 | 100328 | 59 | | | HMRC tax Nov to March | 207.60 | | 207.60 | |
| 2/28/2019 | 100330 | 60 | | | HMRC tax Nov to March | 171.80 | | 171.80 | |
| 3/1/2019 | 100331 | 61 | | | Little Leigh village hall management committee rent | 96.00 | | | |
| 2/28/2019 | 100332 | 62 | | | A M Brazier Clerk stamps | 8.04 | | | |
| 3/19/2019 | 100333 | 63 | | | Information Commissioner registration | 40.00 | | | |
| 3/19/2019 | 100334 | 64 | | | Cheshire Community Development Trust payroll services | | 72.00 | | 12.00 |
| TOTAL INCOME | | | | 32319.73 | | 18028.04 | | | |
| TOTAL EXPENDITURE | | | | 18028.04 | | | | | |
| INCOME MINUS EXPENDITURE | | | | 14291.69 | | | | | |
| Deduct unrepresented cheques | | | | 72.00 | | | | | |
| AVAILABLE BALANCE | | | | 14219.69 | | | | | |
| | | | | | | 72.00 | 3227.84 | 806.80 | 1792.92 |