

List of Payments made between 30/04/2014 and 09/09/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2014	British Telecom	DIRECT DEB	82.80		British Telecom -TCM
30/04/2014	British Telecom	DIRECT DEB	357.34		British Telecom - Office
30/04/2014	British Telecom	DIRECT DEB	-82.80		British Telecom - TCM
30/04/2014	Prof M Clarkson	300846	548.00		Mosquito monitoring
07/05/2014	Quo Vadis UK Ltd	300847	165.24		Quo Vadis UK Ltd M&E Off Eq
07/05/2014	Cllr C Lloyd	300848	38.52		Cllr C Lloyd training/expense
07/05/2014	INKFIL	300849	74.35		INKFIL - TCM printer
07/05/2014	HR GO Recruitment Ltd	300850	109.90		HR GO Recruitment W/E 26/04/14
08/05/2014	Royal Mail Group	300852	600.00		Royal Mail Group NL June
09/05/2014	Mr Frank Kinsella	300853	33.39		Town Hall sundries
09/05/2014	Co-op bank	UNPAID CQ	6.00		Co-op bank - unpaid fee
09/05/2014	Mr Frank Kinsella	300853	-33.39		Mr Frank Kinsella - sundries
09/05/2014	Mr Frank Kinsella	300853	33.39		Mr Frank Kinsella - sundries
12/05/2014	HR GO Recruitment Ltd	300854	109.90		market operative salary
12/05/2014	Co-op bank	UNPAID CQ	6.00		Co-op bank unpaid cq fee
13/05/2014	HMRC	300857			NI and PAYE contributions May
13/05/2014	Cheshire Pension Fund	300856			Cheshire Pension Fund - May
15/05/2014	Little Actors Theatre Group	300859	932.50		performing arts grant
15/05/2014	Viking	300858	68.29		office stationery
15/05/2014	Mr Frank Kinsella	BILL PAY			Mr Frank Kinsella-May salary
15/05/2014	Mrs M Suckley	BILL PAY			Mrs M Suckley - Salary May
15/05/2014	Mrs K Pierce	BILL PAY			Mrs K Pierce - Salary May
15/05/2014	Mrs A Kunaj	BILL PAY			Mrs A Kunaj - May salary
15/05/2014	Miss A Duncan	BILL PAY			Miss A Duncan - May salary
19/05/2014	HR GO Recruitment Ltd	300860	109.90		market operative salary
19/05/2014	OCS Group UK Ltd	300862	58.03		sanitary disposal Apr-June
21/05/2014	Orange	DIRECT DEB	30.00		Orange TCM mobile May
23/05/2014	Mr Frank Kinsella	300809	-18.00	Duplicate entry	Mr Frank Kinsella - sundriesTH
30/05/2014	British Telecom	DIRECT	99.40		BT office
07/05/2014	Station House Nurseries	300851	2,138.00		monthly garden maintenance
13/05/2014	Cheshire West & Chester	300855	750.00		Parkgate sea wall contribution
19/05/2014	Mrs J Griffiths	300861	5.40		office stationery
04/06/2014	HR GO Recruitment Ltd	300863	219.80		Market operative salary 2weeks
04/06/2014	Cutler Cleaning Supplies Ltd	300864	80.24		TH cleaning supplies
04/06/2014	Viking	300866	71.81		Stationery
04/06/2014	Viking Signs Ltd	300868	88.10		Fire safety notices for TH
04/06/2014	Inkfill.com	300867	96.00		printer cartridges
04/06/2014	Carson Print	300865	75.00		Annual Reports
05/06/2014	Canda Copying Ltd	300869	91.78		Photocopier charges
05/06/2014	Evolution	300870	562.00		Neston Matters printing
05/06/2014	Station House Nurseries	300871	2,045.00		Monthly garden maintenance
10/06/2014	HR GO Recruitment Ltd	300873	109.90		market operative salary
10/06/2014	Canda Copying Ltd	300872	245.21		photocopier rental
16/06/2014	AM Partnership Ltd	300875	4,950.00		AM Partnership-LST Cycling
20/06/2014	Orange	DIRECT	30.00		TCM mobile phone
20/06/2014	Burton Tree Surgery	300879	370.00		Tree surgery ChesterRd carpark
20/06/2014	Mrs K Pierce	300884	105.09		town centre expenses

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20/06/2014	Mrs K Pierce	300888			Mrs K Pierce salary
20/06/2014	PRS for music	300878	393.91		PRS music licence
20/06/2014	HR GO Recruitment Ltd	300881	109.90		market operative salary
20/06/2014	Miss A Duncan	300885			A Duncan June Salary
20/06/2014	Mrs A Kunaj	300887			A Kunaj June salary
20/06/2014	NET'S CAFE	300874	90.00		NET'S CAFE - ATM Catering
20/06/2014	Let's go publishing - CQ VOID	300876	0.00		CQ DESTROYED
20/06/2014	BIS MEDIA - CQ VOID	300877	0.00		CHQ DESTROYED
20/06/2014	Bell Graphics	300880	81.55		Bell Graphics-POSTERS LADIES D
20/06/2014	The Craftsman-cq to JGriffiths	300882	20.00		4 keys cut - Cq to J Griffiths
20/06/2014	Mozkitos coffee shop -cq to TD	300883	24.90		Neighbourhood Planning event
20/06/2014	Mr Frank Kinsella	300886			Mr Frank Kinsella-June salary
20/06/2014	Belowzero Multimedia Ltd	300889	2,974.79		Belowzero-various
20/06/2014	PRS music licence	300787	-393.91		PRS music licence to 31.03.15
20/06/2014	PRS music licence	300878	393.31		PRS music licence to 31.03.15
26/06/2014	OCS GROUP (Cannon)	300890	1.88		OCS GROUP disposal supp cost
26/06/2014	B15 design&media	300891	15.00		B15 Ladies D alter-cq C Spacey
26/06/2014	HR GO Recruitment Ltd	300892	109.90		HR GO Recruitment Ltd 13.06.14
26/06/2014	Post office - chq A Duncan	300893	5.45		Postage for T Alive consultatn
27/06/2014	Aldi - Cq to P Kynaston	300894	21.17		ATM sundries
30/06/2014	British Telecom	DIRECT	67.55		TCM landline
30/06/2014	British Telecom	DIRECT	94.62		BT office
30/06/2014	NCYC	300839	-2,000.00		NCYC-Gambia project-Duplicated
16/06/2014	Canda Copying Ltd	300869	-0.03		Correction to payment
03/07/2014	Station House Nurseries	300895	3,614.00		Station House Nurseries-June
03/07/2014	HR GO Recruitment Ltd	300896	109.90		HR GO Recruitment Ltd 20.06.14
03/07/2014	The Craftsman - Cq to A Duncan	300897	25.00	not VAT registered	The Craftsman-5 keys engr TH
03/07/2014	CHQ VOID	300898	0.00		Chq destroyed
04/07/2014	Cheshire Pension Fund	300899	742.52		Cheshire Pension Fund
04/07/2014	HMRC - Tax&NI June	300900			HMRC - Tax&NI June
07/07/2014	British Telecom	DIRECT DEB	85.20		British Telecom BB TCM
18/07/2014	Cllr J Griffiths	300901	1,400.00	20.15.14 Item 20	Cllr Griffiths - Mayor's Allow
18/07/2014	Mrs A Kunaj	300902			Mrs A Kunaj - salary July
18/07/2014	Mrs K Pierce	300903x			Mrs K Pierce-salary July
18/07/2014	Miss A Duncan	300904			Miss A Duncan-salary July
18/07/2014	Mr Frank Kinsella	300905			Mr Frank Kinsella-salary July
18/07/2014	Mrs K Pierce	300903x			Mrs K Pierce-salary July <i>Duplicate</i>
18/07/2014	Mrs K Pierce	300903x			Mrs K Pierce- salary July <i>Reversed</i>
18/07/2014	HR GO Recruitment Ltd	300906	392.70		HR GO Recruitment LtdX3wks
18/07/2014	Kier MG Ltd waste collection	300907	1,769.82		Kier MG July-Sept collection
18/07/2014	Cheshire West & Chester	300908	1,812.31		CW&C - April-June cleaning
18/07/2014	OCS Group UK Ltd -cannon hyg	300909	62.39		Cannon hygiene July-Sept 2014
18/07/2014	CQ VOID	300910	0.00		CQ destroyed
18/07/2014	Inspired Online Ltd	300911	78.98		Inspired Online-NPlan post&ban
18/07/2014	Argos - chq to KP (pt chq)	300912	29.99		Argos - chq to KP doorbell
18/07/2014	The Craftsman-cq to KP	300912	12.25		The Craftsman - Keys

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18/07/2014	Land Registry -chq to TD	300913	63.00		Land Registry -NPlan HouseGrp
18/07/2014	Neston Female Society	300914	1,200.00		Neston Female Society-traffic
18/07/2014	Neston Methodist Church	300915	1,000.00		Neston Methodist-flooring
18/07/2014	1st Ness Guides	300916	2,000.00		1st Ness Guides-Canada trip
18/07/2014	1st Ness Brownies	300917	2,000.00		1st Ness Brownies-anniversary
18/07/2014	HMRC - Tax&NI July	300918			HMRC - Tax&NI July
18/07/2014	HR GO Recruitment Ltd	300906	-392.70		HR GO Recruitment Ltd X 3 week
18/07/2014	HR GO Recruitment Ltd	300906	329.70		HR GO Recruitment X 3 weeks
21/07/2014	Orange	DIRECT DEB	30.00		Orange TCM July
30/07/2014	Cheshire Pension Fund	300919			Cheshire Pension Fund-July
30/07/2014	Jackson Fire&Security Ltd	300920	180.00		Jackson emergency call out
30/07/2014	Bowcock Cuerden LLP	300921	762.00		Bowcock - Town Hall Lease comp
30/07/2014	HR GO Recruitment Ltd	300922	109.90		HR GO Recruitment 18.07.14
30/07/2014	Action for Market Towns	300923	2,688.00		A M Towns - Benchmarking fin
30/07/2014	Cutlers Cleaning Supplis Ltd	300924	121.64		Cutlers Cleaning-washroom supp
30/07/2014	AM Partners Ltd	300925	96.00		AM Partners Banner/Stand
30/07/2014	British Telecom	DIRECT DEB	93.86		British Telecom to 31.07.14
01/08/2014	Mrs K Pierce	BACS			Mrs K Pierce-salary correction
01/08/2014	Mrs K Pierce	BACS			Mrs K Pierce - August salary
07/08/2014	Station House Nurseries	300926	2,629.00		Station House to 31.08.14
07/08/2014	ChALC	300927	30.00		ChALC Workshop Cllr K
07/08/2014	HR GO Recruitment Ltd	300928	109.90		HR GO Recruitment 25.07.14
07/08/2014	Office Depot Viking	300929	99.84		Office Depot Viking stationery
09/08/2014	Carson Print Ltd	300930	92.40		Carson Print - stationery
09/08/2014	Cheshire West & Chester	300931	604.10		Cheshire W&C Cleaning July 14
09/08/2014	Cutlers Cleaning Suppliers Ltd	300932	82.25		Cutlers Cleaning Suppliers Ltd
15/08/2014	HR GO Recruitment Ltd	300933	109.90		HR GO Recruitment 01.08.14
15/08/2014	OCS Group Uk Ltd - Cannon Hyg	300934	69.70		Waste Coll 03.07.14-31.03.15
15/08/2014	About My Area	300935	42.00		About My Area Job Advert Supp
15/08/2014	Orange	DIRECT DEB	30.74		Orange-TCM mobile Aug
15/08/2014	Mrs K Pierce	300936	54.00		Mrs K Pierce- THall signs
15/08/2014	HR GO Recruitment Ltd	300938	109.90		HR GO Recruitment W/E 09.08.14
15/08/2014	Mrs A Kunaj	300939	77.50		A Kunaj-eye test&VDU glasses
15/08/2014	Mrs K Pierce	300937	20.00		K Pierce-hire cancellation dep
15/08/2014	Canon Hygiene	300934	-69.70	bill error (DCare)	Waste coll 31.07to31.03.15
22/08/2014	HMRC Tax&NI Aug	300940			HMRC Tax&NI Aug
22/08/2014	Cheshire Pension Fund	300941			Cheshire Pension Fund-Aug
22/08/2014	Mrs A Kunaj	BACS			Mrs A Kunaj - August salary
22/08/2014	Mrs K Pierce	BACS			Mrs K Pierce - August salary
22/08/2014	Miss A Duncan	BACS			Miss A Duncan - August salary
22/08/2014	Mr Frank Kinsella	BACS			Mr Frank Kinsella-August sal
28/08/2014	HR GO Recruitment Ltd	300942	109.90		HR GO Recruitment W/E 16.08.14
28/08/2014	Belowzero Multimedia Ltd	300943	1,381.80		WEB IT PEN STICKS COMM WEB
28/08/2014	B&Q	300944	12.98		Floor Paint Pt cq-Mr F Kinsell
28/08/2014	Staples	300944	35.00		Phone Card -CQ to Mr F Kinsell
28/08/2014	Various CQ to Mr F Kinsella	300944	30.36		CQ to Mr F Kinsella TH maint
28/08/2014	Miss A Duncan	300945	7.80		A Duncan-taxi from eve meeting

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28/08/2014	Land Reg - cq to Cllr Derraugh	300946	15.05		Land reg fee & parking
28/08/2014	CAN Group	300947	3,000.00		CAN Group-Office&Overheads gr
30/08/2014	British Telecom	DIRECT DEB	99.16		British Telecom to 31.08.14
02/09/2014	Neston Methodist Church	300948	37.50		Neston Methodist room hire 4.9
02/09/2014	HR GO Recruitment Ltd	300949	109.90		HR GO RecruitmentW/E 23.08.14
02/09/2014	DIG & SHIFT	300950	4,032.00		DIG & SHIFT-Parkgate Marsh
05/09/2014	Cass Associates	300951	4,641.18		Cass Associates.NPlan consult
05/09/2014	Canda Copying Ltd	300952	126.85	photocopies	Canda Copying Ltd
05/09/2014	Cheshire West & Chester	300953	604.10		CW&C Post Office cleaningAug14
05/09/2014	Bowcock Cuerden LLP	300954	340.00		Bowcock Cuerden Allots x3
05/09/2014	Canda Copying Ltd	300955	237.56		Canda Copying Rental©ing
06/09/2014	Station House Nurseries	300956	2,256.00		Station House to 31.08.14
06/09/2014	HR GO Recruitment Ltd	300957	109.90		HR GO Recruitment W/E 30.08.14
Total Payments			<u>97,032.76</u>		

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Receipts received between 30/04/2014 and 09/09/2014

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 02/05/2014	63.57						
Gross Int	Co-op Bank	63.57			1181	101	63.57	Co-op Bank Gross Int May
	Banked on : 06/05/2014	200.00						
BACS	Cheshire West and Chester Coun	200.00			1330	103	200.00	Dr Bike contribution
	Banked on : 08/05/2014	173.90						
108	Crafty Market	173.90			1400	401	173.90	Crafty Market
	Banked on : 08/05/2014	637.70						
107	Market stalls	637.70			1410	401	637.70	Market stalls
	Banked on : 09/05/2014	535.60						
109	Market stalls	535.60			1410	401	535.60	Market stalls
	Banked on : 12/05/2014	-173.90						
Unpaid	J Hancock Fair Angel Events	-173.90			1000	103	-173.90	J Hancock Fair Angel-
	Banked on : 13/05/2014	44.62						
0009	Allotment rents Marshlands	44.62			1020	111	44.62	Allotment rents
	Banked on : 15/05/2014	16.04						
001	Allotment Rent	16.04			1020	111	16.04	Allotment Rent
	Banked on : 16/05/2014	624.60						
111	Market Takings	624.60			1005	103	624.60	Market Takings
	Banked on : 21/05/2014	10,000.00						
008	Cheshire West and Chester Coun	10,000.00			1330	103	10,000.00	LSTF grant
	Banked on : 21/05/2014	75.30						
110	Line Dancing	75.30			1400	401	75.30	Line Dancing
	Banked on : 22/05/2014	173.90						
BACS	Jack Hancock Fair Angel Events	173.90			1000	103	173.90	Rent - Hall Hire
	Banked on : 22/05/2014	44.25						
112	Rent - Hall Hire	44.25			1000	103	44.25	Rent Hall Hire
	Banked on : 23/05/2014	418.70						
113	Market pitch rent	418.70			1005	103	418.70	Market pitch rent
	Banked on : 25/05/2014	466.56						
006	Allotments rent Raby Park Rd	466.56			1020	111	466.56	Raby Park Rd allotment
	Banked on : 27/05/2014	4,642.27						
BACS	HMRC	4,642.27			1999	101	4,642.27	duty/vat repayment to
	Banked on : 30/05/2014	595.10						
114	Market pitch rent	595.10			1005	103	595.10	Market pitch rent
	Banked on : 03/06/2014	75.30						
115	Rent - hall hire	75.30			1000	103	75.30	Rent - hall hire
Sub Total Carried Forward		18,613.51	0.00	0.00			18,613.51	

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 05/06/2014	96.93						
	Co-operative Bank	96.93			1181	101	96.93	Co-op bank untaxed
	Banked on : 05/06/2014	300.90						
BACS	R Kennedy	300.90			1000	103	300.90	Rent - hall hire April
	Banked on : 05/06/2014	345.15						
BACS	R Kennedy	345.15			1000	103	345.15	Rent - room hire May
	Banked on : 06/06/2014	585.80						
116	Rent - market pitch rent	585.80			1005	103	585.80	Rent - market pitch rent
	Banked on : 13/06/2014	637.00						
117	Rent - market pitch rent	637.00			1005	103	637.00	Rent - market pitch rent
	Banked on : 16/06/2014	35.40						
DD	Snow Angels	35.40			1000	103	35.40	Rent - room hire
	Banked on : 17/06/2014	35.40						
BACS	Cllr Louise Gittins	35.40			1000	103	35.40	Rent - room hire
	Banked on : 18/06/2014	88.50						
118	Rent - room hire	88.50			1000	103	88.50	Rent - room hire
	Banked on : 18/06/2014	609.00						
119	Rent - room hire	609.00			1000	103	609.00	Rent - room hire
	Banked on : 19/06/2014	500.00						
011	Cheshire West and Chester Coun	500.00			1230	201	500.00	match funding mosquito
	Banked on : 20/06/2014	634.90						
120	Rent - market pitch income	634.90			1005	103	634.90	Rent - market pitch income
	Banked on : 23/06/2014	44.25						
BACS	Neston Players	44.25			1000	103	44.25	Rent - room hire
	Banked on : 25/06/2014	30.00						
121	EJ Waddington	30.00			1000	103	30.00	Chair hire
	Banked on : 27/06/2014	23.10						
BACS	I Howie	23.10			1000	103	23.10	Rent - room hire May
	Banked on : 27/06/2014	557.50						
122	Rent - market pitches	557.50			1410	401	557.50	Rent - market pitches
	Banked on : 01/07/2014	44.25						
123	Line dancing	44.25			1000	103	44.25	room hire
	Banked on : 04/07/2014	603.90						
	market rents	603.90			1410	401	603.90	market rents
	Banked on : 04/07/2014	7,664.25						
003	Cheshire West and Chester Coun	7,664.25			1420	401	7,664.25	Management Fee
Sub Total Carried Forward		31,449.74	0.00	0.00			31,449.74	

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 04/07/2014	81.34						
	Co-Operative Bank	81.34			1181	101	81.34	Co-Operative Bank Int July
	Banked on : 11/07/2014	650.60						
125	market rents	650.60			1410	401	650.60	market rents
	Banked on : 11/07/2014	35.40						
	CAN Hall Hire	35.40			1400	401	35.40	CAN Town Hall Hire
	Banked on : 15/07/2014	51.75						
126	badmington	51.75			1000	103	51.75	room hire
	Banked on : 18/07/2014	537.80						
127	market rents	537.80			1410	401	537.80	market rents
	Banked on : 18/07/2014	7,269.73						
004	Cheshire West and Chester Coun	7,269.73			1420	401	7,269.73	Management Fee
	Banked on : 25/07/2014	590.70						
128	market rents	590.70			1410	401	590.70	market rents
	Banked on : 25/07/2014	31.05						
129	badminton	31.05			1000	103	31.05	room hire
	Banked on : 28/07/2014	20.40						
130	line dancing	20.40			1000	103	20.40	room hire
	Banked on : 01/08/2014	493.80						
131	market rents	493.80			1005	103	493.80	market rents
	Banked on : 01/08/2014	37.00						
132	maket rents	37.00			1005	103	37.00	maket rents
	Banked on : 05/08/2014	86.52						
	Co-op bank gross interest	86.52			1181	101	86.52	Gross Interest
	Banked on : 08/08/2014	549.80						
133	market rents	549.80			1005	103	549.80	market rents
	Banked on : 11/08/2014	371.70						
0019	Emery Zumba	371.70			1000	103	371.70	room hire
	Banked on : 13/08/2014	70.80						
Hall Hire	Snow Angels	70.80			1400	401	70.80	Hall Hire-July
	Banked on : 13/08/2014	70.80						
	CWAC Cllr Gittins	70.80			1400	401	70.80	Hall Hire-July
	Banked on : 15/08/2014	534.30						
134	market stalls	534.30			1005	103	534.30	market stalls 15.08.14
	Banked on : 22/08/2014	473.30						
135	Market stall hire	473.30			1005	103	473.30	market satll rents
Sub Total Carried Forward		43,406.53	0.00	0.00			43,406.53	

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 22/08/2014	526.40						
136	Market stall rents	526.40			1005	103	526.40	Market stall rents
	Banked on : 26/08/2014	103.95						
0018	Chester Heart Group	103.95			1000	103	103.95	Room hire
	Banked on : 29/08/2014	92.40						
m46	Howie - Tai Chi	92.40			1000	103	92.40	room hire
	Banked on : 02/09/2014	672.58						
297420	CAN B Lunch&Burton History Soc	672.58			1051	303	672.58	ret grant funds £318.58 &
	Banked on : 05/09/2014	588.10						
137	Market stalls	588.10			1005	103	588.10	Market stalls
	Banked on : 05/09/2014	79.31						
	Co-op Bank Gross Interest	79.31			1181	101	79.31	Gross interest September
Total Receipts :		45,469.27	0.00	0.00			45,469.27	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	
Finance & General Purposes						
<u>101 Administration</u>						
4000	Salaries - Office	33,797	65,000	31,203	31,203	
4040	Ill Health Liability Ins (Pen)	612	630	18	18	
4050	Audit Fees - External	-600	600	1,200	1,200	
4051	Audit Fees - Internal	-169	750	919	919	
4052	Bank Charges	12	50	38	38	
4053	Staff Travel	8	150	142	142	
4055	IT/Computer Maintenance	1,432	1,000	-432	-432	
4056	Recruitment Expenses	35	500	465	465	
4057	Insurance	677	1,500	823	823	
4058	Legal Fees	929	3,000	2,071	2,071	
4059	Professional Fees	1	1,000	999	999	
4060	Outside Services Admin	748	1,600	853	853	
4061	Postages	0	100	100	100	
4062	Office Rent	0	4,400	4,400	4,400	
4063	Stationery	347	500	153	153	
4064	Subscriptions	1,325	1,900	575	575	
4065	Telephones/Broadband	702	700	-2	-2	
4066	Training - Councillors & Staff	270	1,000	730	730	
4070	Photocopier Rental	373	700	327	327	
4071	Photocopier Charges	211	250	39	39	
4072	Office Equipment	0	500	500	500	
4099	Contingency Fund	3,815	20,000	16,185	16,185	
	Administration :- Expenditure	<u>44,524</u>	<u>105,830</u>	<u>61,306</u>	<u>0</u>	<u>61,306</u>
1176	Precept	178,846	0	178,846	0	
1177	Council Tax Support Grant	18,418	0	18,418	0	
1181	Interest - Current A/c	458	700	-242	0	
1999	Miscellaneous Income	4,642	0	4,642	0	
	Administration :- Income	<u>202,364</u>	<u>700</u>	<u>201,664</u>		
	Net Expenditure over Income	<u>-157,840</u>	<u>105,130</u>	<u>262,970</u>		
<u>102 Civic</u>						
4100	Mayor's Allowance	1,400	1,200	-200	-200	
4101	Councillors' Travel	58	150	92	92	
4102	Civic Regalia	0	20	20	20	
4105	Parish Elections	0	8,800	8,800	8,800	
4110	Meeting Room Hire	44	0	-44	-44	
	Civic :- Expenditure	<u>1,502</u>	<u>10,170</u>	<u>8,668</u>	<u>0</u>	<u>8,668</u>
	Net Expenditure over Income	<u>1,502</u>	<u>10,170</u>	<u>8,668</u>		

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>111 Allotments - Parkgate</u>					
4180 Allotment expenditure	0	250	250		250
Allotments - Parkgate :- Expenditure	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>
1020 Allotment Rents	581	100	481		0
Allotments - Parkgate :- Income	<u>581</u>	<u>100</u>	<u>481</u>		
Net Expenditure over Income	<u>-581</u>	<u>150</u>	<u>731</u>		
<u>112 Allotments - Raby Park Road</u>					
4180 Allotment expenditure	0	250	250		250
Allotments - Raby Park Road :- Expenditure	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>
1020 Allotment Rents	0	250	-250		0
Allotments - Raby Park Road :- Income	<u>0</u>	<u>250</u>	<u>-250</u>		
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>0</u>		
<u>113 Allotments - Marshlands Road</u>					
4180 Allotment expenditure	0	250	250		250
Allotments - Marshlands Road :- Expenditure	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>
1020 Allotment Rents	0	150	-150		0
Allotments - Marshlands Road :- Income	<u>0</u>	<u>150</u>	<u>-150</u>		
Net Expenditure over Income	<u>0</u>	<u>100</u>	<u>100</u>		
Finance & General Purposes :- Expenditure	<u>46,027</u>	<u>116,750</u>	<u>70,723</u>	<u>0</u>	<u>70,723</u>
Income	<u>202,945</u>	<u>1,200</u>	<u>201,745</u>		
Net Expenditure over Income	<u>-156,918</u>	<u>115,550</u>	<u>272,468</u>		

Planning & Environment

<u>201 Environment</u>					
4002 Salaries - Neighbourhood Plan	480	1,500	1,020		1,020
4202 Bin Purchases	0	200	200		200
4205 Footpaths/PROW Maintenance	750	0	-750		-750
4211 Floral Arrangement Maintenance	8,499	30,000	21,501		21,501
4220 Neighbourhood Plan Costs	182	45,000	44,818		44,818
4221 Neighbourhood Plan Consultant	3,868	0	-3,868		-3,868
4230 Marshes	3,908	2,500	-1,408		-1,408
4231 Tree Planting/Maintenance	4,183	0	-4,183		-4,183
Environment :- Expenditure	<u>21,870</u>	<u>79,200</u>	<u>57,330</u>	<u>0</u>	<u>57,330</u>

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1230 Marsh Contributions	500	500	0		0
Environment :- Income	<u>500</u>	<u>500</u>	<u>0</u>		
Net Expenditure over Income	<u>21,370</u>	<u>78,700</u>	<u>57,330</u>		
<u>202</u> <u>Planning</u>					
4240 Planning Expenses	0	50	50		50
Planning :- Expenditure	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>
Net Expenditure over Income	<u>0</u>	<u>50</u>	<u>50</u>		
<u>203</u> <u>Transport</u>					
4250 Bus Service Support	0	10,000	10,000		10,000
4255 Road Safety	0	1,000	1,000		1,000
Transport :- Expenditure	<u>0</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>	<u>11,000</u>
Net Expenditure over Income	<u>0</u>	<u>11,000</u>	<u>11,000</u>		
Planning & Environment :- Expenditure	<u>21,870</u>	<u>90,250</u>	<u>68,380</u>	<u>0</u>	<u>68,380</u>
Income	<u>500</u>	<u>500</u>	<u>0</u>		
Net Expenditure over Income	<u>21,370</u>	<u>89,750</u>	<u>68,380</u>		
<u>Society & Culture</u>					
<u>301</u> <u>Publicity</u>					
4001 Salaries - Nwsltr DO NOT USE	0	500	500		500
4300 Annual Report Production	75	100	25		25
4301 Community Engagement	111	200	89		89
4302 Corporate Promotion	0	600	600		600
4303 Display Materials	0	100	100		100
4304 Information Leaflets/Guides	0	2,500	2,500		2,500
4305 Publication Scheme	0	40	40		40
4306 Website	1,638	1,000	-638		-638
4310 Newsletter	1,062	4,300	3,238		3,238
4315 Notice Boards	0	50	50		50
Publicity :- Expenditure	<u>2,886</u>	<u>9,390</u>	<u>6,504</u>	<u>0</u>	<u>6,504</u>
Net Expenditure over Income	<u>2,886</u>	<u>9,390</u>	<u>6,504</u>		
<u>302</u> <u>Events</u>					
4330 Christmas Lights/Decorations	0	14,000	14,000		14,000

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4335 Community Pride Comp S137	0	100	100		100
4339 Events - Other	0	5,500	5,500		5,500
Events :- Expenditure	<u>0</u>	<u>19,600</u>	<u>19,600</u>	<u>0</u>	<u>19,600</u>
Net Expenditure over Income	<u>0</u>	<u>19,600</u>	<u>19,600</u>		
303 Grants & Donations					
4360 Grants & Donations	12,347	40,000	27,653		27,653
4361 Ladies Day 2014	370	0	-370		-370
4362 Ladies Day Parking Plan	1,280	1,500	220		220
Grants & Donations :- Expenditure	<u>13,997</u>	<u>41,500</u>	<u>27,503</u>	<u>0</u>	<u>27,503</u>
1051 Grants Returned	673	0	673		0
Grants & Donations :- Income	<u>673</u>	<u>0</u>	<u>673</u>		
Net Expenditure over Income	<u>13,325</u>	<u>41,500</u>	<u>28,175</u>		
304 Community Projects					
4370 Develop Community Links	5,000	5,000	0		0
Community Projects :- Expenditure	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Expenditure over Income	<u>5,000</u>	<u>5,000</u>	<u>0</u>		
Society & Culture :- Expenditure	<u>21,883</u>	<u>75,490</u>	<u>53,607</u>	<u>0</u>	<u>53,607</u>
Income	<u>673</u>	<u>0</u>	<u>673</u>		
Net Expenditure over Income	<u>21,211</u>	<u>75,490</u>	<u>54,279</u>		

Town Centre Committee

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
103 Asset Management/Town Centre					
4004 Salaries - Town Centre Manager	10,193	34,000	23,807		23,807
4010 Town Centre Manager Role exp	729	1,500	771		771
4015 Town Centre Manager Comm	0	2,000	2,000		2,000
4016 Town Hall Accomodation other	0	6,230	6,230		6,230
4120 Town Centre	290	0	-290		-290
4121 Benchmarking - Footfall Count	2,800	0	-2,800		-2,800
4130 Town Centre Initiatives	5,752	8,000	2,248		2,248
Asset Management/Town Centre :- Expenditure	<u>19,765</u>	<u>51,730</u>	<u>31,965</u>	<u>0</u>	<u>31,965</u>
1000 Room Hire Income	3,009	0	3,009		0
1005 Market Stall Rents	6,699	0	6,699		0
1300 TCM Salary Contribution S106	0	8,000	-8,000		0

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1310 Benchmarking Footfall	1,700	0	1,700		0
1320 Marketing & Promotion Grant	10,000	0	10,000		0
1330 Cheshire West Grant Cycling	10,200	0	10,200		0
Asset Management/Town Centre :- Income	31,608	8,000	23,608		
Net Expenditure over Income	-11,843	43,730	55,573		
401 Town Centre Assets					
4401 Staff Salaries Town Centre NTC	3,727	0	-3,727		-3,727
4405 Agency Staff	2,033	0	-2,033		-2,033
4415 Cleaning	67	0	-67		-67
4417 Responsive Maintenance	3,214	0	-3,214		-3,214
4425 Business Rates	1,201	0	-1,201		-1,201
4426 Waste Collections	1,577	0	-1,577		-1,577
4430 Music Events Licence	328	0	-328		-328
4431 Stationery etc	83	0	-83		-83
Town Centre Assets :- Expenditure	12,229	0	-12,229	0	-12,229
1410 Rent - Market	6,455	0	6,455		0
1420 Asset Man Grant	14,934	30,000	-15,066		0
Town Centre Assets :- Income	21,389	30,000	-8,611		
Net Expenditure over Income	-9,159	-30,000	-20,841		
Town Centre Committee :- Expenditure	31,994	51,730	19,736	0	19,736
Income	52,997	38,000	14,997		
Net Expenditure over Income	-21,003	13,730	34,733		