

Town Clerk: Chris Shaw

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DATE 14th January 2022

To: The Members of Northwich Town Council

Dear Councillor

You are summoned to attend the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** in the Council Chambers, 78 Church Road, Northwich CW9 5PB to be held on **THURSDAY 20th JANUARY 2022 at 6.00pm.**

Yours sincerely

Chris Shaw

Chris Shaw

Town Clerk

AGENDA

- 1 Apologies for absence or absence**
- 2 Declaration of interest**
Members to declare any interest under the following categories:
 - * Pecuniary interest
 - * Outside bodies interest
 - * Family, friend or close associate interest
- 3 Signing of the Minutes**
Finance & General Committee meeting held on Thursday 16th December be noted at the Full Council meeting on Monday 10th January 2022
- 4 Detailed Income & Expenditure by budget heading as 14th January 2022**
For member's information, see attached report
- 5 Bacs due for payment to 14th January 2022**
To note and approve attached payment lists
Decision of the committee is requested
- 6 Bank payments to be checked by Finance**
Report attached
Decision of the committee is requested
- 7 To confirm figures are an accurate record during Zoom meetings**
Report attached
Decision of the committee is requested
- 8 2022/23 Precept**
To receive draft budget proposals
Report to be given at the meeting
Decision of the committee is requested

Next Month's Meeting

To confirm next committee meeting

Councillors:

Cllr S Naylor

Cllr G Emmett

Cllr Mrs K Cernik

Cllr M McNamee

Cllr T Melville

Cllr Miss C Fox

Cllr L Siddall

Cllr Ms J Thomas

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NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
THURSDAY 16th DECEMBER 2021 at 6.00 pm

Members Present : Cllr T Melville
Cllr M McNamee
Cllr G Emmett

Also Present : Chris Shaw – Town Clerk
Liza Clansey – Assistant Town Clerk
Cath Kirwan – Finance Officer

FIN 21/54 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies received from Cllr Mr S Naylor, Cllr Ms J Thomas, Cllr Miss C Fox, Cllr L Siddall and Cllr Mrs K Cernik.

FIN 21/55 DECLARATIONS OF INTEREST

Cllr Mr G Emmett wished to declare an interest in Freshwater View.

FIN 21/56 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 18th November 2021 and noted at Town Council meeting on Monday 6th December 2021 were approved.

Proposed: Cllr M McNamee, seconded: due to no current councillors being present at previous meeting it was not possible to second the previous minutes.

FIN 21/57 DETAILED INCOME & EXPENDITURE BY BUDGET

ATC and FO answered various members questions relating to budget headings.

Telephone – ATC explained the Adept bill was high due a problem with the 2nd line and we had incurred additional cost, but we have had a large amount of this credited which will show on next months figures.

IT Support – TC said some of this was miss posting which needed moving to Internet and Hosting.

Travel/Mayors budget – Mayor isn't using this budget and it will be donated to the Mayor's charity.

Christmas Festivities and Christmas 2021 need to be merged.

Advertising and Marketing – TC spoke to the Mayor regarding this as NTC are looking at using BID Northwich marketing team to manage our website and social media on a 3 month trial.

Stationery/Printing/Copying – we pay per copy for printing.

Playschemes – Income has covered expenditure and NTC are looking at extending future playschemes.

NOW Festival to go ahead in April 2022.

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Date

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**Cllr T Melville
Chair**

School Advantage Fund – NTC will be gifting £1000 to 6 schools. This has been budgeted for.

Fuel – Raise in fuel costs

Figures approved

Proposed: Cllr T Melville, seconded Cllr G Emmett, all approved

FIN 21/58 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £139,208.95 minus a £24 credit from Rainbow Slush totalling £139,184.95

Proposed by Cllr T Melville, seconded by Cllr M McNamee, all approved

FIN 21/59 BANK PAYMENTS TO BE CHECK BY FINANCE

Members approved evidence for payments from October (September 21 invoices)

GT Security - £4063.80
Cheshire Farm Ice Cream - £213.68

Proposed by Cllr T Melville and seconded by Cllr M McNamee, all approved

Members picked two suppliers from November payments (October invoices), evidence to be brought to finance meeting in January 2022 and chosen by Cllrs. McNamee and Emmett

Defib Store - £1036.80
Peter Douglas - £528.00

FIN 21/60 RBS RIALTA

RBS Rialtas designed and maintain our accounts package for NTC. They are offering a 3-year end loyalty scheme for Councils that are prepared to commit to a three-year term for the year end services. The three-year term gives us preferential year end dates and receiving a 7% discount on the 2022 fee. One year end fee is £600.00.

Proposed by Cllr T Melville and seconded by Cllr M McNamee, all approved

FIN 21/61 MANDATE FOR LOCAL AUTHORITY

We last updated our bank mandate in 2019, although we rarely use cheques this mandate still needs updating as many Finance members are no longer Councillors or have sadly passed away.

Cllr Melville, Cllr McNamee and Cllr Emmett all signed the mandate and suggested we ask other Finance members that were not present if they would also sign the mandate.

Proposed Cllr Melville and seconded by Cllr Emmett, all approved

FIN 21/62 DATE OF NEXT MEETING

Date of the next meeting Thursday 20th January 2022 at 6.00 pm

There being no further business the Chairman declared the meeting closed at 7.15 pm

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Date

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Cllr M McNamee
Chair

Detailed Income & Expenditure by Budget Heading 14/01/2022

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Central Administration Wages								
4000 Salaries & NI	195,032	160,946	274,000	113,054		113,054	58.7%	
Central Administration Wages :- Indirect Expenditure	195,032	160,946	274,000	113,054	0	113,054	58.7%	0
Net Expenditure	(195,032)	(160,946)	(274,000)	(113,054)				
105 Parks Wages								
4020 Wages - Allotments	110	29	400	371		371	7.3%	
4022 Wages - Burnside way	227	194	350	156		156	55.4%	
4023 Wages - Yarwood Close	235	205	300	95		95	68.3%	
4024 Wages - Oldhall Road, Leftwich	1,043	1,644	1,200	(444)		(444)	137.0%	
4025 Wages - Church Walk Playground	3,091	4,161	6,100	1,939		1,939	68.2%	
4030 Wages - James Street	561	604	750	146		146	80.5%	
4035 Wages - Verdin Park	19,109	8,524	20,000	11,476		11,476	42.6%	
4040 Wages - Vickersway Park	26,059	18,116	37,000	18,884		18,884	49.0%	
4045 Wages - Whalley Road	3,639	3,622	4,000	378		378	90.5%	
4078 Wages - open/locking 20/21	3,034	0	0	0		0	0.0%	
4083 Wages - Danefield Play area	1,559	1,091	2,000	909		909	54.5%	
4086 Wages - Greenall Road	362	628	500	(128)		(128)	125.5%	
4092 Wages - Victoria Street	519	367	500	133		133	73.4%	
4093 Wages - Belmont Road	231	279	500	221		221	55.8%	
Parks Wages :- Indirect Expenditure	59,780	39,464	73,600	34,136	0	34,136	53.6%	0
Net Expenditure	(59,780)	(39,464)	(73,600)	(34,136)				
110 Cemetery Department Wages								
4080 Wages - Danebridge Cemetery	2,931	1,956	3,000	1,044		1,044	65.2%	
4085 Wages - Danevalley Cemetery	4,192	4,107	4,000	(107)		(107)	102.7%	
4095 Wages - Witton Cemetery	45,855	36,747	47,200	10,453		10,453	77.9%	
4100 Wages - St Helens Churchyard	1,398	1,293	0	(1,293)		(1,293)	0.0%	
Cemetery Department Wages :- Indirect Expenditure	54,376	44,103	54,200	10,097	0	10,097	81.4%	0
Net Expenditure	(54,376)	(44,103)	(54,200)	(10,097)				
115 Annual Leave								
1005 Income - Furlough HMRC refund	3,129	0	0	0			0.0%	
Annual Leave :- Income	3,129	0	0	0				0
4120 Holidays	29,246	17,266	0	(17,266)		(17,266)	0.0%	
Annual Leave :- Indirect Expenditure	29,246	17,266	0	(17,266)	0	(17,266)		0
Net Income over Expenditure	(26,117)	(17,266)	0	17,266				

Detailed Income & Expenditure by Budget Heading 14/01/2022

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130 Central Establishment								
1034 Income - bank interest	840	319	1,000	682			31.9%	
1150 Income - Sale of Materials/Equ	0	134	0	(134)			0.0%	
1176 Income - Precept	530,779	525,776	525,776	0			100.0%	
1197 Income - Insurance claims	9,503	0	0	0			0.0%	
1198 Income - refunds (various)	195	69	0	(69)			0.0%	
Central Establishment :- Income	541,317	526,298	526,776	478			99.9%	0
4043 Caskets & Urns	927	928	700	(228)		(228)	132.6%	
4200 Payroll Admin Costs	766	939	800	(139)		(139)	117.3%	
4205 Conference/College/Training	28	414	3,000	2,586		2,586	13.8%	
4215 Town Mayor's Allowance	0	0	1,540	1,540		1,540	0.0%	
4220 Mayor/Dep Mayor Travel	115	5	1,500	1,496		1,496	0.3%	
4225 Election Fund	1,160	0	0	0		0	0.0%	
4230 Civic Regalia	0	0	200	200		200	0.0%	
4240 Remembrance/Civic Sunday	0	100	100	0		0	100.0%	
4245 Christmas Festivities	0	940	0	(940)		(940)	0.0%	
4255 Stationery/Printing/Copying	1,261	746	1,200	454		454	62.2%	
4260 Photocopier Rental	96	0	0	0		0	0.0%	
4265 Postage	543	271	600	329		329	45.2%	
4270 Telephone - Office	405	1,010	600	(410)		(410)	168.3%	
4275 Telephone - Mobiles	1,769	1,065	1,500	435		435	71.0%	
4285 Internet & Hosting	1,489	3,021	5,000	1,979		1,979	60.4%	
4295 Subscriptions and Audits	2,712	6,796	9,000	2,204		2,204	75.5%	
4300 Insurance	11,962	15,716	17,000	1,284		1,284	92.4%	
4310 Audit and Accountancy Fees 20/	4,741	1,549	0	(1,549)		(1,549)	0.0%	
4315 Consultants & Solicitors 20/21	3,830	0	0	0		0	0.0%	
4316 Occupational Health	640	0	800	800		800	0.0%	
4317 Insurance Claims	403	53	0	(53)		(53)	0.0%	
4320 Bank Charges	714	906	1,200	294		294	75.5%	
4325 Advertising & Marketing	118	280	1,000	720		720	28.0%	
4330 IT Support	7,353	2,058	1,500	(558)		(558)	137.2%	
4335 Office Equipment	2,292	1,042	2,500	1,458		1,458	41.7%	
4601 Green Commute Initiative	1,108	0	0	0		0	0.0%	
Central Establishment :- Indirect Expenditure	44,429	37,839	49,740	11,901	0	11,901	76.1%	0
Net Income over Expenditure	496,888	488,459	477,036	(11,423)				
6001 less Transfer to EMR	11,005	0						
Movement to/(from) Gen Reserve	485,883	488,459						

Detailed Income & Expenditure by Budget Heading 14/01/2022

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
135 Events								
1012 Income - Events	1,570	1,668	0	(1,668)			0.0%	
1016 Income - Christms Extravaganza	0	1,096	0	(1,096)			0.0%	
1017 Income - Events (2019/2020)	350	0	0	0			0.0%	
1033 Income - Bridge illumination	2,500	0	0	0			0.0%	
1068 Income - Playschemes	20,346	11,625	10,000	(1,625)			116.3%	
1071 Income - Ice Rink	0	35	3,000	2,965			1.2%	
1150 Income - Sale of Materials/Equ	0	140	0	(140)			0.0%	
Events :- Income	24,766	14,564	13,000	(1,564)			112.0%	0
4033 Post Covid Events	0	1,760	14,300	12,540		12,540	12.3%	
4250 Bridge Illumination	5,360	12,719	10,000	(2,719)		(2,719)	127.2%	
4305 Playschemes	0	10,587	5,000	(5,587)		(5,587)	211.7%	
4345 Town Centre Enhancement/Events	0	3,191	4,000	809		809	79.8%	
4350 Christmas last year	995	0	0	0		0	0.0%	
4351 Christmas 2021	22,547	1,596	31,000	29,404		29,404	5.1%	
4356 Christmas Light Decorations	2,837	0	0	0		0	0.0%	
4363 Cinema event (Rotary)	653	0	0	0		0	0.0%	
4370 Civic Sunday	0	100	0	(100)		(100)	0.0%	
4375 Remembrance Sunday	160	1,454	1,000	(454)		(454)	145.4%	
4390 Verdin Music Fest	158	0	0	0		0	0.0%	
4394 NOW Festival	0	0	6,000	6,000		6,000	0.0%	
4395 Tree of Lights	20	112	100	(12)		(12)	111.7%	
Events :- Indirect Expenditure	32,730	31,518	71,400	39,882	0	39,882	44.1%	0
Net Income over Expenditure	(7,964)	(16,954)	(58,400)	(41,446)				
136 Salary Events/Town								
4017 Wages - Artisan	124	265	0	(265)		(265)	0.0%	
4021 Wages - Christmas Extrav	50	3,459	2,500	(959)		(959)	138.4%	
4026 Wages - Remembrance Sunday	50	415	400	(15)		(15)	103.7%	
4036 Wages - Cinema event Rotary	898	0	0	0		0	0.0%	
4041 Wages - Tree of Lights	0	0	100	100		100	0.0%	
4044 Wages - Post Covid Events	0	0	3,300	3,300		3,300	0.0%	
4081 Wages - Northwich Town	868	0	0	0		0	0.0%	
4089 Wages - Town Centre Enhancemen	0	144	1,500	1,356		1,356	9.6%	
4091 Wages - Flooding, Northwich	2,607	0	0	0		0	0.0%	
4367 Give and Gain (Wages)	1,284	101	0	(101)		(101)	0.0%	
4372 NOW Fest (Wages)	0	0	500	500		500	0.0%	
Salary Events/Town :- Indirect Expenditure	5,881	4,383	8,300	3,917	0	3,917	52.8%	0
Net Expenditure	(5,881)	(4,383)	(8,300)	(3,917)				

Detailed Income & Expenditure by Budget Heading 14/01/2022

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140 Grants</u>								
1200 Income - Teen Wheels	0	2,000	0	(2,000)			0.0%	
Grants :- Income	0	2,000	0	(2,000)				0
4450 School Advantage Fund	3,000	3,000	5,000	2,000		2,000	60.0%	
4453 LGA 1972 142/Grants	0	0	10,000	10,000		10,000	0.0%	
4470 Summer Playschemes 19/20	18,595	0	0	0		0	0.0%	
4472 Flooding In Northwich	4,046	0	0	0		0	0.0%	
4475 British Legion Poppy Appeal	325	200	200	0		0	100.0%	
Grants :- Indirect Expenditure	25,966	3,200	15,200	12,000	0	12,000	21.1%	0
Net Income over Expenditure	(25,966)	(1,200)	(15,200)	(14,000)				
<u>200 Parks and Cemetery Department</u>								
1010 Income - Winnington Allotments	1,560	585	1,000	415			58.5%	
1011 Income - Verdin Park Refurb	50,326	0	0	0			0.0%	
1015 Income - Verdin Park/Whalley R	0	1,466	500	(966)			293.2%	
1024 Income - Queensgate Allotments	72	60	60	0			100.0%	
1025 Income - Witton Cemetery	38,881	25,701	35,100	9,399			73.2%	
1027 Income - Dane Valley Cemetery	17,250	23,879	26,000	2,121			91.8%	
1028 Income - Memb Budget	0	2,680	0	(2,680)			0.0%	
1030 Income - Memorials	4,152	5,529	5,000	(529)			110.6%	
1031 Income - Austin Street	675	495	600	105			82.5%	
1035 Income - Statutory Declaration	2,396	1,330	1,000	(330)			133.0%	
1040 Income - Rent Sub Station	15	0	15	15			0.0%	
1045 Income - Park Run	0	1,250	0	(1,250)			0.0%	
1057 Income - Old Hall Road	0	99,334	0	(99,334)			0.0%	
1060 Income - Condote Room Hire	0	420	0	(420)			0.0%	
1066 Income - Defib	2,596	900	1,500	600			60.0%	
1067 Income - Bunding Belmont/Winni	8,505	0	0	0			0.0%	
Parks and Cemetery Department :- Income	126,427	163,630	70,775	(92,855)			231.2%	0
4500 Tool and Plant	17,043	11,755	10,000	(1,755)		(1,755)	117.6%	
4501 Defib purchased/costs	10,233	1,014	3,000	1,986		1,986	33.8%	
4505 Vehicle Leasing	17,268	12,628	16,000	3,372		3,372	78.9%	
4510 Fuel	11,053	14,360	11,000	(3,360)		(3,360)	130.5%	
4511 COVID19	3,487	0	1,000	1,000		1,000	0.0%	
4515 Plants, Seeds and Fertiliser	10,378	10,868	9,500	(1,368)		(1,368)	114.4%	
4520 Tree Maintenance	1,399	4,540	4,000	(540)		(540)	113.5%	
4521 Coffee Machine V/Way DNU	1,103	1,025	1,000	(25)		(25)	102.5%	
4523 Members budget	1,334	1,220	0	(1,220)		(1,220)	0.0%	
4525 Building Maintenance Projects	7,990	9,719	16,000	6,281		6,281	60.7%	

Detailed Income & Expenditure by Budget Heading 14/01/2022

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4526 Railway Station Improvements	0	0	2,000	2,000		2,000	0.0%	
4532 Funding/Grants Exp	388	500	1,000	500		500	50.0%	
4535 Play Equipment	1,074	1,260	2,000	740		740	63.0%	
4537 Witton/Dvally graves sold back	0	200	0	(200)		(200)	0.0%	
4538 Columbaria Memorials	8,589	6,670	5,000	(1,670)		(1,670)	133.4%	
4539 Grave Digging sub contract	11,102	7,620	8,000	380		380	95.3%	
4540 General Main/Repairs 20/21	8,183	1,623	0	(1,623)		(1,623)	0.0%	
4545 Skips & waste removal	5,767	4,721	6,000	1,279		1,279	78.7%	
4550 Park Run	0	1,297	0	(1,297)		(1,297)	0.0%	
4551 Victoria Street Play Area	124	0	0	0		0	0.0%	
4552 Greenbank Planting Project	0	359	0	(359)		(359)	0.0%	
4553 Old Hall Road	8,441	134,330	1,000	(133,330)		(133,330)	13433.0	
4555 Protective Clothing/Uniform	2,518	5,478	3,000	(2,478)		(2,478)	182.6%	
4560 Aviary Stock and Food	432	157	350	193		193	44.7%	
4570 Utilities	13,365	13,332	12,000	(1,332)		(1,332)	111.1%	
4575 Cleansing	1,960	3,139	2,000	(1,139)		(1,139)	157.0%	
4577 Subway	540	0	0	0		0	0.0%	
4580 Rates - Cemeteries	10,755	9,813	11,000	1,187		1,187	89.2%	
4590 CCTV Rental	2,225	0	5,000	5,000		5,000	0.0%	
4595 Condate Room/Refreshments	39	(104)	100	204		204	(104.4%)	
4600 Vickersway stock purchased	0	(0)	0	0		0	0.0%	
4610 Church Walk stock	0	100	0	(100)		(100)	0.0%	
4710 Contract Costs/Materials	775	0	0	0		0	0.0%	
4722 Cenotaph Refurbishment	270	0	0	0		0	0.0%	
4727 Verdin Park Gates Refurb	11,352	5,636	2,000	(3,636)		(3,636)	281.8%	
4731 Verdin Park Dep Refund	0	(1,000)	0	1,000		1,000	0.0%	
4732 Verdin Park Play Area Refurb	114,823	0	0	0		0	0.0%	
4735 Whalley Road	0	1,185	0	(1,185)		(1,185)	0.0%	
Parks and Cemetery Department :- Indirect Expenditure	284,012	263,443	131,950	(131,493)	0	(131,493)	199.7%	0
Net Income over Expenditure	(157,585)	(99,813)	(61,175)	38,638				
6000 plus Transfer from EMR	85,467	0						
Movement to/(from) Gen Reserve	(72,118)	(99,813)						
210 Vickers Way Shop/Church Walk								
1000 Income - Vickersway Games	2,020	0	0	0			0.0%	
1020 Income - Vickersway Sales	9,958	0	0	0			0.0%	
1022 Income - Churchwalk DNU	0	(0)	0	0			0.0%	
Vickers Way Shop/Church Walk :- Income	11,978	(0)	0	0				0

Detailed Income & Expenditure by Budget Heading 14/01/2022

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4027 Wages - Vickersway Shop staff	7,001	487	0	(487)		(487)	0.0%	
4310 Audit and Accountancy Fees 20/	272	110	0	(110)		(110)	0.0%	
4600 Vickersway stock purchased	4,936	0	0	0		0	0.0%	
Vickers Way Shop/Church Walk :- Indirect Expenditure	12,209	597	0	(597)	0	(597)		0
Net Income over Expenditure	(231)	(597)	0	597				
1010 Anderton & Marbury Parish Coun								
1700 Income	1,701	98	0	(98)			0.0%	
Anderton & Marbury Parish Coun :- Income	1,701	98	0	(98)				0
4700 Wages	0	136	0	(136)		(136)	0.0%	
4710 Contract Costs/Materials	0	800	0	(800)		(800)	0.0%	
Anderton & Marbury Parish Coun :- Indirect Expenditure	0	936	0	(936)	0	(936)		0
Net Income over Expenditure	1,701	(838)	0	838				
1020 Alvanley Parish Council								
1700 Income	0	400	390	(10)			102.6%	
Alvanley Parish Council :- Income	0	400	390	(10)			102.6%	0
4710 Contract Costs/Materials	77	0	0	0		0	0.0%	
Alvanley Parish Council :- Indirect Expenditure	77	0	0	0	0	0		0
Net Income over Expenditure	(77)	400	390	(10)				
1030 Andrews Methodist Church								
1700 Income	294	417	299	(118)			139.3%	
Andrews Methodist Church :- Income	294	417	299	(118)			139.3%	0
4700 Wages	225	199	250	51		51	79.7%	
Andrews Methodist Church :- Indirect Expenditure	225	199	250	51	0	51	79.7%	0
Net Income over Expenditure	69	217	49	(168)				
1040 Antrobus Parish Council								
1700 Income	9	74	100	27			73.5%	
Antrobus Parish Council :- Income	9	74	100	27			73.5%	0
4700 Wages	0	0	100	100		100	0.0%	
4710 Contract Costs/Materials	36	0	0	0		0	0.0%	
Antrobus Parish Council :- Indirect Expenditure	36	0	100	100	0	100	0.0%	0
Net Income over Expenditure	(27)	74	0	(74)				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1050 Appleton Parish Council								
1700 Income	0	950	0	(950)			0.0%	
Appleton Parish Council :- Income	0	950	0	(950)				0
4700 Wages	0	217	0	(217)		(217)	0.0%	
4710 Contract Costs/Materials	0	95	0	(95)		(95)	0.0%	
Appleton Parish Council :- Indirect Expenditure	0	313	0	(313)	0	(313)		0
Net Income over Expenditure	0	637	0	(637)				
1110 Barnton Parish Council								
1700 Income	7,618	3,194	2,000	(1,194)			159.7%	
Barnton Parish Council :- Income	7,618	3,194	2,000	(1,194)			159.7%	0
4700 Wages	479	135	500	365		365	26.9%	
4710 Contract Costs/Materials	3,551	1,265	0	(1,265)		(1,265)	0.0%	
Barnton Parish Council :- Indirect Expenditure	4,029	1,400	500	(900)	0	(900)	279.9%	0
Net Income over Expenditure	3,589	1,794	1,500	(294)				
1120 Barons Quay								
1700 Income	15,993	6,738	7,000	262			96.3%	
Barons Quay :- Income	15,993	6,738	7,000	262			96.3%	0
4700 Wages	7,946	1,589	6,000	4,411		4,411	26.5%	
4710 Contract Costs/Materials	2,971	5,176	0	(5,176)		(5,176)	0.0%	
Barons Quay :- Indirect Expenditure	10,917	6,765	6,000	(765)	0	(765)	112.7%	0
Net Income over Expenditure	5,077	(27)	1,000	1,027				
1130 BID Group Gadbrook Park								
1700 Income	1,944	1,859	1,000	(859)			185.8%	
BID Group Gadbrook Park :- Income	1,944	1,859	1,000	(859)			185.8%	0
4700 Wages	372	537	400	(137)		(137)	134.3%	
4710 Contract Costs/Materials	262	416	0	(416)		(416)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	634	954	400	(554)	0	(554)	238.4%	0
Net Income over Expenditure	1,310	905	600	(305)				
1140 BID Group Northwich								
1700 Income	14,809	25,296	8,000	(17,296)			316.2%	
BID Group Northwich :- Income	14,809	25,296	8,000	(17,296)			316.2%	0

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	8,142	7,773	4,000	(3,773)		(3,773)	194.3%	
4710 Contract Costs/Materials	5,865	10,472	0	(10,472)		(10,472)	0.0%	
BID Group Northwich :- Indirect Expenditure	14,007	18,246	4,000	(14,246)	0	(14,246)	456.1%	0
Net Income over Expenditure	802	7,050	4,000	(3,050)				
1150 BID Group Winsford Industrial								
4700 Wages	31	0	0	0		0	0.0%	
BID Group Winsford Industrial :- Indirect Expenditure	31	0	0	0	0	0		0
Net Expenditure	(31)	0	0	0				
1160 Blitz Fireworks Limited								
1700 Income	1,800	2,230	1,000	(1,230)			223.0%	
Blitz Fireworks Limited :- Income	1,800	2,230	1,000	(1,230)			223.0%	0
4700 Wages	0	155	100	(55)		(55)	155.3%	
4710 Contract Costs/Materials	0	1,196	0	(1,196)		(1,196)	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	0	1,351	100	(1,251)	0	(1,251)	1351.3%	0
Net Income over Expenditure	1,800	879	900	21				
1170 Brio Leisure								
1700 Income	0	1,358	0	(1,358)			0.0%	
Brio Leisure :- Income	0	1,358	0	(1,358)				0
Net Income	0	1,358	0	(1,358)				
1180 Burnside Way Play Area 2021								
1700 Income	0	2,000	0	(2,000)			0.0%	
Burnside Way Play Area 2021 :- Income	0	2,000	0	(2,000)				0
4710 Contract Costs/Materials	0	30,813	0	(30,813)		(30,813)	0.0%	
Burnside Way Play Area 2021 :- Indirect Expenditure	0	30,813	0	(30,813)	0	(30,813)		0
Net Income over Expenditure	0	(28,813)	0	28,813				
1210 CB Homes								
1700 Income	621	0	0	0			0.0%	
CB Homes :- Income	621	0	0	0				0

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Contract Costs/Materials	40	0	0	0		0	0.0%	
CB Homes :- Indirect Expenditure	40	0	0	0	0	0		0
Net Income over Expenditure	581	0	0	0				
<u>1220 Chelford Parish Council</u>								
1700 Income	3,540	1,157	1,000	(157)			115.7%	
Chelford Parish Council :- Income	3,540	1,157	1,000	(157)			115.6%	0
4700 Wages	200	137	200	63		63	68.6%	
4710 Contract Costs/Materials	1,914	215	0	(215)		(215)	0.0%	
Chelford Parish Council :- Indirect Expenditure	2,114	352	200	(152)	0	(152)	176.2%	0
Net Income over Expenditure	1,426	804	800	(4)				
<u>1225 Chelford Train Station</u>								
	0	0	0	0		0	0.0%	
Net Expenditure	0	0	0	0				
<u>1230 Cheshire West & Chester</u>								
1700 Income	16,445	11,842	1,000	(10,842)			1184.2%	
Cheshire West & Chester :- Income	16,445	11,842	1,000	(10,842)			1184.2%	0
4700 Wages	1,554	1,478	2,000	522		522	73.9%	
4710 Contract Costs/Materials	4,629	6,416	0	(6,416)		(6,416)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	6,184	7,894	2,000	(5,894)	0	(5,894)	394.7%	0
Net Income over Expenditure	10,261	3,948	(1,000)	(4,948)				
<u>1240 St. Wilfs/Church of Good Sheph</u>								
1700 Income	4,165	4,349	3,000	(1,349)			145.0%	
St. Wilfs/Church of Good Sheph :- Income	4,165	4,349	3,000	(1,349)			145.0%	0
4700 Wages	782	2,215	1,200	(1,015)		(1,015)	184.6%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	782	2,215	1,200	(1,015)	0	(1,015)	184.6%	0
Net Income over Expenditure	3,383	2,134	1,800	(334)				
<u>1250 Church Walk Primary School</u>								
1700 Income	0	637	0	(637)			0.0%	
Church Walk Primary School :- Income	0	637	0	(637)				0

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Contract Costs/Materials	648	0	0	0		0	0.0%	
Church Walk Primary School :- Indirect Expenditure	648	0	0	0	0	0		0
Net Income over Expenditure	(648)	637	0	(637)				
<u>1251 Church Walk Paddling Pool</u>								
1700 Income	0	6,672	2,000	(4,672)			333.6%	
Church Walk Paddling Pool :- Income	0	6,672	2,000	(4,672)			333.6%	0
4310 Audit and Accountancy Fees 20/	0	220	0	(220)		(220)	0.0%	
4562 Pool Chemicals/repairs	0	2,366	2,000	(366)		(366)	118.3%	
4610 Church Walk stock	0	2,679	2,000	(679)		(679)	134.0%	
4700 Wages	0	4,485	2,000	(2,485)		(2,485)	224.2%	
4710 Contract Costs/Materials	0	3,387	0	(3,387)		(3,387)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	0	13,136	6,000	(7,136)	0	(7,136)	218.9%	0
Net Income over Expenditure	0	(6,464)	(4,000)	2,464				
<u>1255 Church Lawton Parish Council</u>								
4700 Wages	0	0	200	200		200	0.0%	
Church Lawton Parish Council :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Expenditure	0	0	(200)	(200)				
<u>1260 Comberbach Parish Council</u>								
1700 Income	1,296	98	500	402			19.6%	
Comberbach Parish Council :- Income	1,296	98	500	402			19.6%	0
4700 Wages	220	69	250	181		181	27.7%	
4710 Contract Costs/Materials	568	0	0	0		0	0.0%	
Comberbach Parish Council :- Indirect Expenditure	788	69	250	181	0	181	27.7%	0
Net Income over Expenditure	508	29	250	221				
<u>1270 Crewe Town Council</u>								
4710 Contract Costs/Materials	748	0	0	0		0	0.0%	
Crewe Town Council :- Indirect Expenditure	748	0	0	0	0	0		0
Net Expenditure	(748)	0	0	0				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1275 Crosstown Community Orchard								
1700 Income	1,928	0	0	0			0.0%	
Crosstown Community Orchard :- Income	1,928	0	0	0				0
Net Income	1,928	0	0	0				
1280 Cuddington & Sandiway PFA Ltd								
1700 Income	4,514	4,763	2,000	(2,763)			238.1%	
Cuddington & Sandiway PFA Ltd :- Income	4,514	4,763	2,000	(2,763)			238.1%	0
4700 Wages	1,732	1,090	2,000	910		910	54.5%	
4710 Contract Costs/Materials	730	257	0	(257)		(257)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	2,462	1,346	2,000	654	0	654	67.3%	0
Net Income over Expenditure	2,051	3,416	0	(3,416)				
1290 Cuddington Parish Council								
1700 Income	552	3,275	1,000	(2,275)			327.4%	
Cuddington Parish Council :- Income	552	3,275	1,000	(2,275)			327.4%	0
4700 Wages	36	1,887	500	(1,387)		(1,387)	377.5%	
4710 Contract Costs/Materials	250	502	0	(502)		(502)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	286	2,390	500	(1,890)	0	(1,890)	477.9%	0
Net Income over Expenditure	266	885	500	(385)				
1310 Davenham Parish Council								
1700 Income	2,770	711	2,000	1,290			35.5%	
Davenham Parish Council :- Income	2,770	711	2,000	1,290			35.5%	0
4700 Wages	2,387	855	2,500	1,645		1,645	34.2%	
4710 Contract Costs/Materials	665	0	0	0		0	0.0%	
Davenham Parish Council :- Indirect Expenditure	3,052	855	2,500	1,645	0	1,645	34.2%	0
Net Income over Expenditure	(281)	(145)	(500)	(355)				
1320 Disley Parish Council								
1700 Income	2,500	2,900	1,500	(1,400)			193.3%	
Disley Parish Council :- Income	2,500	2,900	1,500	(1,400)			193.3%	0
4700 Wages	0	93	100	7		7	93.0%	
4710 Contract Costs/Materials	2,336	814	0	(814)		(814)	0.0%	
Disley Parish Council :- Indirect Expenditure	2,336	907	100	(807)	0	(807)	907.0%	0
Net Income over Expenditure	164	1,993	1,400	(593)				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1420 Elton Parish Council								
1700 Income	1,397	2,475	1,000	(1,475)			247.5%	
Elton Parish Council :- Income	1,397	2,475	1,000	(1,475)			247.5%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	878	804	0	(804)		(804)	0.0%	
Elton Parish Council :- Indirect Expenditure	878	804	50	(754)	0	(754)	1607.5%	0
Net Income over Expenditure	519	1,671	950	(721)				
1520 Freshwater View								
1700 Income	0	1,832	1,500	(332)			122.1%	
Freshwater View :- Income	0	1,832	1,500	(332)			122.1%	0
4700 Wages	0	84	250	166		166	33.6%	
4710 Contract Costs/Materials	242	325	0	(325)		(325)	0.0%	
Freshwater View :- Indirect Expenditure	242	408	250	(158)	0	(158)	163.4%	0
Net Income over Expenditure	(242)	1,424	1,250	(174)				
1530 Frodsham Town Council								
1700 Income	27,925	24,853	5,000	(19,853)			497.1%	
Frodsham Town Council :- Income	27,925	24,853	5,000	(19,853)			497.1%	0
4700 Wages	6,468	6,724	6,000	(724)		(724)	112.1%	
4710 Contract Costs/Materials	1,897	5,188	0	(5,188)		(5,188)	0.0%	
Frodsham Town Council :- Indirect Expenditure	8,364	11,912	6,000	(5,912)	0	(5,912)	198.5%	0
Net Income over Expenditure	19,560	12,941	(1,000)	(13,941)				
1610 Gawsworth Parish Council								
1700 Income	10,542	7,231	7,000	(231)			103.3%	
Gawsworth Parish Council :- Income	10,542	7,231	7,000	(231)			103.3%	0
4700 Wages	3,407	3,249	3,700	451		451	87.8%	
4710 Contract Costs/Materials	1,125	789	0	(789)		(789)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	4,532	4,038	3,700	(338)	0	(338)	109.1%	0
Net Income over Expenditure	6,011	3,193	3,300	107				
1620 George Bells Funeral Directors								
1700 Income	273	0	0	0			0.0%	
George Bells Funeral Directors :- Income	273	0	0	0				0
Net Income	273	0	0	0				

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1625 Goostrey Parish Council								
1700 Income	397	5,692	4,000	(1,692)			142.3%	
Goostrey Parish Council :- Income	397	5,692	4,000	(1,692)			142.3%	0
4700 Wages	0	3,495	2,000	(1,495)		(1,495)	174.7%	
4710 Contract Costs/Materials	1,107	546	0	(546)		(546)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	1,107	4,041	2,000	(2,041)	0	(2,041)	202.0%	0
Net Income over Expenditure	(710)	1,651	2,000	349				
1630 Gorstage Cemetery								
1700 Income	3,313	0	200	200			0.0%	
Gorstage Cemetery :- Income	3,313	0	200	200			0.0%	0
4700 Wages	0	0	200	200		200	0.0%	
4710 Contract Costs/Materials	2,132	0	0	0		0	0.0%	
Gorstage Cemetery :- Indirect Expenditure	2,132	0	200	200	0	200	0.0%	0
Net Income over Expenditure	1,181	0	0	0				
1710 Hartford Civic Society								
1700 Income	193	284	100	(184)			284.0%	
Hartford Civic Society :- Income	193	284	100	(184)			284.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	54	30	0	(30)		(30)	0.0%	
Hartford Civic Society :- Indirect Expenditure	54	30	50	20	0	20	60.2%	0
Net Income over Expenditure	139	254	50	(204)				
1720 Hartford Parish Council								
1700 Income	23,791	18,406	15,000	(3,406)			122.7%	
Hartford Parish Council :- Income	23,791	18,406	15,000	(3,406)			122.7%	0
4700 Wages	7,532	5,117	7,500	2,383		2,383	68.2%	
4710 Contract Costs/Materials	7,469	2,813	0	(2,813)		(2,813)	0.0%	
Hartford Parish Council :- Indirect Expenditure	15,001	7,930	7,500	(430)	0	(430)	105.7%	0
Net Income over Expenditure	8,790	10,476	7,500	(2,976)				
1730 Helsby Ho Ho Ho								
1700 Income	0	2,990	0	(2,990)			0.0%	
Helsby Ho Ho Ho :- Income	0	2,990	0	(2,990)				0

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4700 Wages	0	26	50	24		24	51.3%	
4710 Contract Costs/Materials	584	0	0	0		0	0.0%	
Helsby Ho Ho Ho :- Indirect Expenditure	584	26	50	24	0	24	51.3%	0
Net Income over Expenditure	(584)	2,964	(50)	(3,014)				
<u>1740 Helsby Parish Council</u>								
1700 Income	8,317	4,402	6,000	1,598			73.4%	
Helsby Parish Council :- Income	8,317	4,402	6,000	1,598			73.4%	0
4700 Wages	1,432	1,801	1,500	(301)		(301)	120.1%	
4710 Contract Costs/Materials	1,768	597	0	(597)		(597)	0.0%	
Helsby Parish Council :- Indirect Expenditure	3,200	2,398	1,500	(898)	0	(898)	159.9%	0
Net Income over Expenditure	5,117	2,004	4,500	2,496				
<u>1750 Holmes Chapel</u>								
1700 Income	949	4,089	100	(3,989)			4088.5%	
Holmes Chapel :- Income	949	4,089	100	(3,989)			4088.5%	0
4700 Wages	339	508	100	(408)		(408)	508.0%	
4710 Contract Costs/Materials	343	215	0	(215)		(215)	0.0%	
Holmes Chapel :- Indirect Expenditure	682	723	100	(623)	0	(623)	722.7%	0
Net Income over Expenditure	267	3,366	0	(3,366)				
<u>1760 Hough & Chorlton Parish Council</u>								
1700 Income	9,097	7,919	5,100	(2,819)			155.3%	
Hough & Chorlton Parish Council :- Income	9,097	7,919	5,100	(2,819)			155.3%	0
4700 Wages	2,229	3,116	2,500	(616)		(616)	124.6%	
4710 Contract Costs/Materials	1,034	176	0	(176)		(176)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	3,263	3,291	2,500	(791)	0	(791)	131.7%	0
Net Income over Expenditure	5,834	4,628	2,600	(2,028)				
<u>1770 Huntington Parish Council</u>								
1700 Income	9,850	1,017	1,000	(17)			101.7%	
Huntington Parish Council :- Income	9,850	1,017	1,000	(17)			101.7%	0
4700 Wages	3,107	1,867	1,500	(367)		(367)	124.5%	
4710 Contract Costs/Materials	3,592	0	0	0		0	0.0%	
Huntington Parish Council :- Indirect Expenditure	6,699	1,867	1,500	(367)	0	(367)	124.5%	0
Net Income over Expenditure	3,151	(850)	(500)	350				

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1800 Ice Rink - Northwich Town Cent								
1700 Income	0	4,466	0	(4,466)			0.0%	
Ice Rink - Northwich Town Cent :- Income	0	4,466	0	(4,466)				0
4700 Wages	0	499	0	(499)		(499)	0.0%	
4710 Contract Costs/Materials	0	4,737	0	(4,737)		(4,737)	0.0%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	0	5,236	0	(5,236)	0	(5,236)		0
Net Income over Expenditure	0	(770)	0	770				
2000 Kingsley Parish Council								
1700 Income	790	0	0	0			0.0%	
Kingsley Parish Council :- Income	790	0	0	0				0
4700 Wages	145	0	0	0		0	0.0%	
Kingsley Parish Council :- Indirect Expenditure	145	0	0	0	0	0		0
Net Income over Expenditure	645	0	0	0				
2010 Kingsmead Parish Council								
1700 Income	580	1,968	100	(1,868)			1967.5%	
Kingsmead Parish Council :- Income	580	1,968	100	(1,868)			1967.5%	0
4700 Wages	37	37	100	63		63	37.0%	
4710 Contract Costs/Materials	36	685	0	(685)		(685)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	73	722	100	(622)	0	(622)	722.0%	0
Net Income over Expenditure	507	1,246	0	(1,246)				
2020 Knutsford Town Council								
1700 Income	1,490	4,035	1,000	(3,035)			403.5%	
Knutsford Town Council :- Income	1,490	4,035	1,000	(3,035)			403.5%	0
4700 Wages	650	359	500	141		141	71.7%	
4710 Contract Costs/Materials	1,651	1,247	0	(1,247)		(1,247)	0.0%	
Knutsford Town Council :- Indirect Expenditure	2,301	1,606	500	(1,106)	0	(1,106)	321.2%	0
Net Income over Expenditure	(811)	2,429	500	(1,929)				
2030 Krazy Races								
1700 Income	0	11,345	0	(11,345)			0.0%	
Krazy Races :- Income	0	11,345	0	(11,345)				0
Net Income	0	11,345	0	(11,345)				

Detailed Income & Expenditure by Budget Heading 14/01/2022

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2120 LOSTOCK GRALAM PARISH COUNCIL								
1700 Income	4,437	2,985	1,000	(1,985)			298.5%	
Lostock Gralam Parish Council :- Income	4,437	2,985	1,000	(1,985)			298.5%	0
4700 Wages	413	189	400	211		211	47.2%	
4710 Contract Costs/Materials	1,463	1,181	0	(1,181)		(1,181)	0.0%	
Lostock Gralam Parish Council :- Indirect Expenditure	1,876	1,369	400	(969)	0	(969)	342.4%	0
Net Income over Expenditure	2,561	1,616	600	(1,016)				
2130 LOSTOCK GRALAM CHURCH								
1700 Income	0	931	0	(931)			0.0%	
Lostock Gralam Church :- Income	0	931	0	(931)				0
4700 Wages	0	670	0	(670)		(670)	0.0%	
Lostock Gralam Church :- Indirect Expenditure	0	670	0	(670)	0	(670)		0
Net Income over Expenditure	0	261	0	(261)				
2210 MID CHESHIRE COMMUNITY RAIL								
1700 Income	2,933	3,106	2,500	(606)			124.2%	
Mid Cheshire Community Rail :- Income	2,933	3,106	2,500	(606)			124.2%	0
4700 Wages	645	707	700	(7)		(7)	101.0%	
4710 Contract Costs/Materials	181	453	0	(453)		(453)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	825	1,160	700	(460)	0	(460)	165.7%	0
Net Income over Expenditure	2,108	1,946	1,800	(146)				
2220 MIDDLEWICH TOWN COUNCIL								
1700 Income	15,504	20,640	8,000	(12,640)			258.0%	
Middlewich Town Council :- Income	15,504	20,640	8,000	(12,640)			258.0%	0
4700 Wages	934	2,060	1,000	(1,060)		(1,060)	206.0%	
4710 Contract Costs/Materials	9,948	3,874	0	(3,874)		(3,874)	0.0%	
Middlewich Town Council :- Indirect Expenditure	10,882	5,934	1,000	(4,934)	0	(4,934)	593.4%	0
Net Income over Expenditure	4,621	14,705	7,000	(7,705)				
2230 MOULTON PARISH COUNCIL								
1700 Income	270	0	200	200			0.0%	
Moulton Parish Council :- Income	270	0	200	200			0.0%	0

Detailed Income & Expenditure by Budget Heading 14/01/2022

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	127	0	150	150		150	0.0%	
Moulton Parish Council :- Indirect Expenditure	127	0	150	150	0	150	0.0%	0
Net Income over Expenditure	142	0	50	50				
2310 Nantwich Town Council								
1700 Income	1,050	1,325	750	(575)			176.7%	
Nantwich Town Council :- Income	1,050	1,325	750	(575)			176.7%	0
4700 Wages	0	46	50	4		4	92.0%	
4710 Contract Costs/Materials	829	807	0	(807)		(807)	0.0%	
Nantwich Town Council :- Indirect Expenditure	829	853	50	(803)	0	(803)	1706.0%	0
Net Income over Expenditure	221	472	700	228				
2320 Neston Parish Council								
4710 Contract Costs/Materials	619	0	0	0		0	0.0%	
Neston Parish Council :- Indirect Expenditure	619	0	0	0	0	0		0
Net Expenditure	(619)	0	0	0				
2330 Newcastle Under Lyne (BID) Ltd								
1700 Income	1,320	1,095	750	(345)			146.0%	
Newcastle Under Lyne (BID) Ltd :- Income	1,320	1,095	750	(345)			146.0%	0
4700 Wages	0	69	50	(19)		(19)	138.4%	
4710 Contract Costs/Materials	1,241	974	0	(974)		(974)	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	1,241	1,043	50	(993)	0	(993)	2086.4%	0
Net Income over Expenditure	79	52	700	648				
2340 Norley Parish Council								
1700 Income	917	997	200	(797)			498.5%	
Norley Parish Council :- Income	917	997	200	(797)			498.5%	0
4700 Wages	55	85	100	15		15	84.8%	
4710 Contract Costs/Materials	0	1,102	0	(1,102)		(1,102)	0.0%	
Norley Parish Council :- Indirect Expenditure	55	1,187	100	(1,087)	0	(1,087)	1187.0%	0
Net Income over Expenditure	862	(190)	100	290				

Detailed Income & Expenditure by Budget Heading 14/01/2022

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2410 One off outside contracts								
4710 Contract Costs/Materials	175	0	0	0		0	0.0%	
One off outside contracts :- Indirect Expenditure	175	0	0	0	0	0		0
Net Expenditure	(175)	0	0	0				
2420 Over Alderley								
4700 Wages	121	0	100	100		100	0.0%	
Over Alderley :- Indirect Expenditure	121	0	100	100	0	100		0
Net Expenditure	(121)	0	(100)	(100)				
2720 Rudheath Parish Council								
1700 Income	10,558	9,439	7,000	(2,439)			134.8%	
Rudheath Parish Council :- Income	10,558	9,439	7,000	(2,439)			134.8%	0
4700 Wages	929	167	500	333		333	33.4%	
4710 Contract Costs/Materials	1,623	1,477	0	(1,477)		(1,477)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	2,552	1,644	500	(1,144)	0	(1,144)	328.8%	0
Net Income over Expenditure	8,007	7,795	6,500	(1,295)				
2730 Rudheath Youth Football Club								
1700 Income	1,090	2,320	0	(2,320)			0.0%	
Rudheath Youth Football Club :- Income	1,090	2,320	0	(2,320)				0
4700 Wages	0	49	0	(49)		(49)	0.0%	
Rudheath Youth Football Club :- Indirect Expenditure	0	49	0	(49)	0	(49)		0
Net Income over Expenditure	1,090	2,271	0	(2,271)				
2740 Rudheath & Witton Together								
1700 Income	0	833	0	(833)			0.0%	
Rudheath & Witton Together :- Income	0	833	0	(833)				0
Net Income	0	833	0	(833)				
2810 Sandbach Town Council								
4710 Contract Costs/Materials	618	0	0	0		0	0.0%	
Sandbach Town Council :- Indirect Expenditure	618	0	0	0	0	0		0
Net Expenditure	(618)	0	0	0				

Detailed Income & Expenditure by Budget Heading 14/01/2022

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2820 Shavington Parish Council								
1700 Income	12,329	5,522	9,000	3,478			61.4%	
Shavington Parish Council :- Income	12,329	5,522	9,000	3,478			61.4%	0
4700 Wages	2,220	2,106	2,500	394		394	84.2%	
4710 Contract Costs/Materials	1,995	593	0	(593)		(593)	0.0%	
Shavington Parish Council :- Indirect Expenditure	4,215	2,699	2,500	(199)	0	(199)	108.0%	0
Net Income over Expenditure	8,114	2,823	6,500	3,677				
2830 St. Helens Church								
1700 Income	840	781	0	(781)			0.0%	
St. Helens Church :- Income	840	781	0	(781)				0
4710 Contract Costs/Materials	840	0	0	0		0	0.0%	
St. Helens Church :- Indirect Expenditure	840	0	0	0	0	0		0
Net Income over Expenditure	0	781	0	(781)				
2840 St. Lukes Hospice								
1700 Income	3,400	0	0	0			0.0%	
St. Lukes Hospice :- Income	3,400	0	0	0				0
4710 Contract Costs/Materials	4,440	0	0	0		0	0.0%	
St. Lukes Hospice :- Indirect Expenditure	4,440	0	0	0	0	0		0
Net Income over Expenditure	(1,040)	0	0	0				
2850 Stockton Heath Parish Council								
1700 Income	9,566	7,060	6,000	(1,060)			117.7%	
Stockton Heath Parish Council :- Income	9,566	7,060	6,000	(1,060)			117.7%	0
4700 Wages	1,389	1,090	1,200	110		110	90.9%	
4710 Contract Costs/Materials	1,884	1,207	0	(1,207)		(1,207)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	3,273	2,297	1,200	(1,097)	0	(1,097)	191.4%	0
Net Income over Expenditure	6,293	4,763	4,800	37				
2860 Stretton Parish Council								
1700 Income	210	75	0	(75)			0.0%	
Stretton Parish Council :- Income	210	75	0	(75)				0

Detailed Income & Expenditure by Budget Heading 14/01/2022

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	31	214	0	(214)		(214)	0.0%	
4710 Contract Costs/Materials	0	57	0	(57)		(57)	0.0%	
Stretton Parish Council :- Indirect Expenditure	31	271	0	(271)	0	(271)		0
Net Income over Expenditure	179	(196)	0	196				
<u>2870 St. Wilfreds Church (DNU)</u>								
	0	0	0	0		0	0.0%	
Net Expenditure	0	0	0	0				
<u>2910 Tarporley Parish Council</u>								
1700 Income	5,908	4,210	3,000	(1,210)			140.3%	
Tarporley Parish Council :- Income	5,908	4,210	3,000	(1,210)			140.3%	0
4700 Wages	802	271	300	29		29	90.5%	
4710 Contract Costs/Materials	3,188	657	0	(657)		(657)	0.0%	
Tarporley Parish Council :- Indirect Expenditure	3,990	928	300	(628)	0	(628)	309.5%	0
Net Income over Expenditure	1,918	3,282	2,700	(582)				
<u>2920 Tattenhall Parish Council</u>								
4700 Wages	61	0	100	100		100	0.0%	
Tattenhall Parish Council :- Indirect Expenditure	61	0	100	100	0	100	0.0%	0
Net Expenditure	(61)	0	(100)	(100)				
<u>2925 Toilets Northwich Town Centre</u>								
1700 Income	0	27,473	0	(27,473)			0.0%	
Toilets Northwich Town Centre :- Income	0	27,473	0	(27,473)				0
4700 Wages	0	7,696	0	(7,696)		(7,696)	0.0%	
4710 Contract Costs/Materials	0	5,114	0	(5,114)		(5,114)	0.0%	
Toilets Northwich Town Centre :- Indirect Expenditure	0	12,810	0	(12,810)	0	(12,810)		0
Net Income over Expenditure	0	14,663	0	(14,663)				
<u>2930 Town Centre Reopening</u>								
1700 Income	0	12,810	0	(12,810)			0.0%	
Town Centre Reopening :- Income	0	12,810	0	(12,810)				0
4700 Wages	0	1,767	0	(1,767)		(1,767)	0.0%	

Detailed Income & Expenditure by Budget Heading 14/01/2022

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Contract Costs/Materials	0	1,675	0	(1,675)		(1,675)	0.0%	
Town Centre Reopening :- Indirect Expenditure	0	3,441	0	(3,441)	0	(3,441)		0
Net Income over Expenditure	0	9,368	0	(9,368)				
3107 Vickersway Park								
1700 Income	0	28,910	17,500	(11,410)			165.2%	
Vickersway Park :- Income	0	28,910	17,500	(11,410)			165.2%	0
4310 Audit and Accountancy Fees 20/	0	275	500	225		225	55.0%	
4527 V/Way Coffee machine	0	391	0	(391)		(391)	0.0%	
4600 Vickersway stock purchased	0	9,292	5,000	(4,292)		(4,292)	185.8%	
4610 Church Walk stock	0	50	0	(50)		(50)	0.0%	
4700 Wages	0	16,890	9,000	(7,890)		(7,890)	187.7%	
Vickersway Park :- Indirect Expenditure	0	26,899	14,500	(12,399)	0	(12,399)	185.5%	0
Net Income over Expenditure	0	2,012	3,000	988				
3110 Vision Middlewich								
1700 Income	0	494	0	(494)			0.0%	
Vision Middlewich :- Income	0	494	0	(494)				0
Net Income	0	494	0	(494)				
3210 Weaverham Parish Council								
1700 Income	3,770	4,650	2,500	(2,150)			186.0%	
Weaverham Parish Council :- Income	3,770	4,650	2,500	(2,150)			186.0%	0
4700 Wages	0	61	100	39		39	61.1%	
4710 Contract Costs/Materials	1,810	804	0	(804)		(804)	0.0%	
Weaverham Parish Council :- Indirect Expenditure	1,810	865	100	(765)	0	(765)	864.8%	0
Net Income over Expenditure	1,960	3,785	2,400	(1,385)				
3220 Willaston Parish Council								
1700 Income	516	98	0	(98)			0.0%	
Willaston Parish Council :- Income	516	98	0	(98)				0
4700 Wages	0	15	0	(15)		(15)	0.0%	
4710 Contract Costs/Materials	91	23	0	(23)		(23)	0.0%	
Willaston Parish Council :- Indirect Expenditure	91	38	0	(38)	0	(38)		0
Net Income over Expenditure	425	60	0	(60)				

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3230 Wincham Parish Council								
1700 Income	3,700	4,581	1,500	(3,081)			305.4%	
Wincham Parish Council :- Income	3,700	4,581	1,500	(3,081)			305.4%	0
4700 Wages	1,372	1,709	1,500	(209)		(209)	113.9%	
4710 Contract Costs/Materials	66	1,743	0	(1,743)		(1,743)	0.0%	
Wincham Parish Council :- Indirect Expenditure	1,438	3,452	1,500	(1,952)	0	(1,952)	230.1%	0
Net Income over Expenditure	2,261	1,129	0	(1,129)				
3240 Winnington Village								
1700 Income	882	588	500	(88)			117.6%	
Winnington Village :- Income	882	588	500	(88)			117.6%	0
4700 Wages	1,048	1,187	1,000	(187)		(187)	118.7%	
4710 Contract Costs/Materials	30	1,288	0	(1,288)		(1,288)	0.0%	
Winnington Village :- Indirect Expenditure	1,079	2,474	1,000	(1,474)	0	(1,474)	247.4%	0
Net Income over Expenditure	(197)	(1,886)	(500)	1,386				
3245 Winnington Urban Village								
1700 Income	0	1,250	0	(1,250)			0.0%	
Winnington Urban Village :- Income	0	1,250	0	(1,250)				0
4700 Wages	0	97	0	(97)		(97)	0.0%	
Winnington Urban Village :- Indirect Expenditure	0	97	0	(97)	0	(97)		0
Net Income over Expenditure	0	1,153	0	(1,153)				
3250 Winsford Town Council								
1700 Income	18,556	45,804	11,000	(34,804)			416.4%	
Winsford Town Council :- Income	18,556	45,804	11,000	(34,804)			416.4%	0
4700 Wages	8,229	6,707	8,000	1,293		1,293	83.8%	
4710 Contract Costs/Materials	4,087	9,137	0	(9,137)		(9,137)	0.0%	
Winsford Town Council :- Indirect Expenditure	12,316	15,844	8,000	(7,844)	0	(7,844)	198.0%	0
Net Income over Expenditure	6,240	29,960	3,000	(26,960)				
Grand Totals:- Income	986,771	1,078,482	762,840	(315,642)			141.4%	
Expenditure	895,817	823,955	762,940	(61,015)	0	(61,015)	108.0%	
Net Income over Expenditure	90,954	254,527	(100)	(254,627)				
plus Transfer from EMR	85,467	0						
less Transfer to EMR	11,005	0						
Movement to/(from) Gen Reserve	165,416	254,527						

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Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGILLESPIE A. Gillespie Tree Care & Landscaping							
<i>Vickersway Park</i>	31/12/2021	20884	1	380.00	0.00	380.00	0.00
					<u>0.00</u>	<u>380.00</u>	
AMR Alan Radband							
<i>Heavy Duty Ext. Leads</i>	30/12/2021	312	1	72.00	0.00	72.00	0.00
<i>313/9620/Alan Radband</i>	30/12/2021	313	1	2,400.00	0.00	2,400.00	0.00
					<u>0.00</u>	<u>2,472.00</u>	
AVLIES A.Vlies, Northwich Metals							
<i>Skips</i>	31/12/2021	786	1	360.00	0.00	360.00	0.00
					<u>0.00</u>	<u>360.00</u>	
BESPOKE Bespoke Communications UK Ltd							
<i>CCTV Annual Monitoring</i>	31/12/2021	2022002	1	178.80	0.00	178.80	0.00
					<u>0.00</u>	<u>178.80</u>	
BID Northwich Business Improvement District							
<i>Town Centre Radios</i>	14/12/2021	3364	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
BJT Continuity Electrical Contractors							
<i>Winsford Repairs</i>	31/12/2021	CECIN004NTC_A	1	2,790.00	0.00	2,790.00	0.00
<i>Winsford Repairs</i>	31/12/2021	CECIN005NTC_A	1	5,982.82	0.00	5,982.82	0.00
					<u>0.00</u>	<u>8,772.82</u>	
BLITZ Blitz Event Solutions							
<i>Christmas Extra</i>	14/12/2021	SI-800	1	756.00	0.00	756.00	0.00
					<u>0.00</u>	<u>756.00</u>	
BRAM Bramhall Stock Auditors							
<i>Vickersway Audit</i>	23/07/2021	1050	1	110.00	0.00	110.00	0.00
<i>Vickersway Audit</i>	09/11/2021	1181A	1	50.00	0.00	50.00	0.00
					<u>0.00</u>	<u>160.00</u>	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BUILDBASE Buildbase Ltd							
<i>Wincham PC</i>	10/12/2021	NOR/371496	1	10.62	0.00	10.62	0.00
<i>Church Walk School</i>	31/12/2021	NOR/372002	1	12.72	0.00	12.72	0.00
					<u>0.00</u>	<u>23.34</u>	
CALC Cheshire Association of Local Councils							
<i>GE/TC Course</i>	10/12/2021	13/12/2021	1	60.00	0.00	60.00	0.00
					<u>0.00</u>	<u>60.00</u>	
CHSFDR Cheshire Self Drive Ltd							
<i>AX65 EEG</i>	13/12/2021	78075	1	270.00	0.00	270.00	0.00
<i>CA70 ZKJ</i>	13/12/2021	78076	1	217.04	0.00	217.04	0.00
<i>MM70 MKP</i>	13/12/2021	78077	1	453.99	0.00	453.99	0.00
<i>MM70 MLZ</i>	13/12/2021	78078	1	493.99	0.00	493.99	0.00
<i>NX71 WGN</i>	13/12/2021	78079	1	396.48	0.00	396.48	0.00
					<u>0.00</u>	<u>1,831.50</u>	
COLUM The Columbaria Company							
<i>INV0078201/The Columbaria Comp</i>	14/06/2021	INV0078201	1	553.20	0.00	553.20	0.00
					<u>0.00</u>	<u>553.20</u>	
DEFIB STOR Defib Store Limited							
<i>Defib replacement</i>	31/12/2021	1000078661	1	1,020.00	0.00	1,020.00	0.00
					<u>0.00</u>	<u>1,020.00</u>	
DFSALES D F Sales							
<i>2418692/9691/D F Sales</i>	31/01/2021	2418692	1	168.00	0.00	168.00	0.00
					<u>0.00</u>	<u>168.00</u>	
DMHOME D M Home & Garden Services							
<i>Trailer Lock</i>	23/12/2021	18	1	60.00	0.00	60.00	0.00
					<u>0.00</u>	<u>60.00</u>	
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Huntington PC</i>	10/12/2021	G3750	1	1,440.00	0.00	1,440.00	0.00
					<u>0.00</u>	<u>1,440.00</u>	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GROUNDCLM Groundwork CLM							
Vickersway	19/11/2021	G3525	1	2,302.80	0.00	2,302.80	0.00
					0.00	2,302.80	
HEALTHWORK HealthWork							
P0055082/9694/HealthWork	07/12/2021	P0055082	1	1,008.00	0.00	1,008.00	0.00
					0.00	1,008.00	
HICKSON D J Hickson							
Cuddington & Hartford PC	06/12/2021	DECEMBER	1	1,188.00	0.00	1,188.00	0.00
					0.00	1,188.00	
INTELLIGEN Intelligent Monitoring Systems Ltd							
8342/Intelligent Monitoring Sy	31/12/2021	8342	1	102.00	0.00	102.00	0.00
					0.00	102.00	
JHARDING John Harding & Son Ltd							
Skips (Green Waste)	31/12/2021	6866	1	421.20	0.00	421.20	0.00
					0.00	421.20	
LANDSCAPE The Landscape Centre							
Christmas Trees Installation	31/12/2021	SI-9444	1	2,640.00	0.00	2,640.00	0.00
Cuddington PC	31/12/2021	SI-9457	1	950.00	0.00	950.00	0.00
					0.00	3,590.00	
OFFESS Office Essentials							
Stationery	31/12/2021	65137	1	42.77	0.00	42.77	0.00
65237/Office Essentials	31/12/2021	65237	1	33.55	0.00	33.55	0.00
					0.00	76.32	
PEACOCK J C Peacock and Co Ltd							
SINV303454/9653/J C Peacock an	19/11/2021	SINV303454	1	1,728.00	0.00	1,728.00	0.00
SINV311656/9671/J C Peacock an	16/12/2021	SINV311656	1	187.20	0.00	187.20	0.00
					0.00	1,915.20	

Continued over page

Linked to Cashbook 1

Entered Month 9

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PLATINUM Platinum Loos							
<i>1/9661/Platinum Loos</i>	13/12/2021	1	1	600.00	0.00	600.00	0.00
<i>Portaloos</i>	13/12/2021	3	1	75.00	0.00	75.00	0.00
					<u>0.00</u>	<u>675.00</u>	
PLAYLEISUR Play & Leisure Limited							
<i>14880/9427/Play & Leisure Limi</i>	25/08/2021	14880	1	642.00	0.00	642.00	0.00
					<u>0.00</u>	<u>642.00</u>	
PUGH Steve Pugh Grave Digger							
<i>Grave diggers</i>	31/12/2021	1433	1	650.00	0.00	650.00	0.00
					<u>0.00</u>	<u>650.00</u>	
RIGBY Rigby Taylor Ltd							
<i>Leftiwch Pitch marking</i>	18/11/2021	RSIN0396660	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>150.00</u>	
SBSON S B & Son Window Cleaning							
<i>JANUARY/S B & Son Window Clean</i>	30/12/2021	JANUARY	1	15.00	0.00	15.00	0.00
					<u>0.00</u>	<u>15.00</u>	
SHORRTRI Shorrock Trichem Ltd							
<i>Town Centre Toilets</i>	19/11/2021	3050564	1	114.34	0.00	114.34	0.00
<i>Town Centre Toilets</i>	02/12/2021	3047358	1	123.13	0.00	123.13	0.00
					<u>0.00</u>	<u>237.47</u>	
SIMPLY Simply Signs							
<i>Football goal</i>	25/08/2021	14880	1	642.00	0.00	642.00	0.00
<i>Clips/Hartford PC</i>	31/08/2021	16495	1	196.80	0.00	196.80	0.00
<i>Caps/Clips play equipment</i>	20/09/2021	16525	1	21.60	0.00	21.60	0.00
					<u>0.00</u>	<u>860.40</u>	
SUTCLIFFE Sutcliffe Play							
<i>OP/118789/9663/Sutcliffe Play</i>	06/12/2021	OP/118789	1	87.76	0.00	87.76	0.00
<i>Play Equipment</i>	06/12/2021	OP/118794	1	969.40	0.00	969.40	0.00
					<u>0.00</u>	<u>1,057.16</u>	

Continued over page

Linked to Cashbook 1

Entered Month 9

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THINKPRINT Think Print (UK) Ltd							
147546/9693/Think Print (UK) L	31/12/2021	147546	1	82.80	0.00	82.80	0.00
					0.00	82.80	
WALKERS Walkers Plant Centre							
Leftwich Bulbs/Hartford PC	15/12/2021	3759	1	235.80	0.00	235.80	0.00
Members Budget/Tree Stake	15/12/2021	3763	1	13.20	0.00	13.20	0.00
					0.00	249.00	
WARNHILL Warnhill Tool & Fasteners Ltd							
IN291265/9628/Warnhill Tool &	30/11/2021	IN291265	1	432.12	0.00	432.12	0.00
IN292553/Warnhill Tool & Faste	17/12/2021	IN292553	1	191.40	0.00	191.40	0.00
IN292927/9668/Warnhill Tool &	23/12/2021	IN292927	1	2,027.24	0.00	2,027.24	0.00
					0.00	2,650.76	
WOLSELEY Wolseley UK Limited							
Town Centre Toilets	29/11/2021	79102344	1	5.82	0.00	5.82	0.00
					0.00	5.82	
Proposed Payment Total					0.00	36,414.59	

Northwich Town Council

List of Purchase Ledger Payments

December 2021

Bacs payment (to be approved and not yet paid)	36,414.59 (to be approved)
Salary	36,208.60 (to be approved) (to pay 18/01/2022)

Total **72,623.19**

Direct Debits/Bacs/Cheques to approve in addition to above

Cheshire West and West Rates (Cemetery)	649.00
Cheshire West and West Rates (Dane Valley)	107.00
Cheshire West and West Rates (Offices)	334.00
On Route fuel card	1130.44
Credit card	575.04
Waterplus - Witton Offices	148.55
Waterplus - Allotments	47.77
Waterplus - Church Walk playground	20.48
British Gas - Vickersway Electric	364.28
British Gas - Church Rd, Offices, Gas	12.79
Wirehouse	348.00
Bank charges	18.84
Plusnet	52.20
Investec (Coffee machine)	106.80
Oscar Shaw (Christmas Extravaganza wages)	150
Restore	83.41
EE	80.26
Booker (The Reindeer Lounge)	405.46
Booker (Xmas Extravaganza)	18.58
Booker (Xmas Extravaganza)	156.54
Booker (The Reindeer Lounge)	281.15
Leftwich Primary School (School Advantage Fund)	1000.00
Winnington Park School (School Advantage Fund)	1000.00
Church Walk Primary School (School Advantage Fund)	1000.00
ADB Live	764.40
Fowles Funeral Services (Refund for duplicate payment)	1040.00

Total **9,894.99**

To Approve **82,518.18**

Approved last month, paid out in this month's Bank Statement

Bacs payment	77,243.83
Salary	39,673.49

Grand Total **199,435.50**

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

11th January 2022

Report to : Finance & General Purposes**Meeting Date : 20th January 2022****Agenda Item : 6****Prepared By : LC & CK****Subject : Bank payments to be checked by Finance**

Further to last months finance meeting.

6A Cllrs McNamee and Emmett picked two suppliers from November 2021 proposed payments at last months Finance meeting.

Defib Store - £1036.80

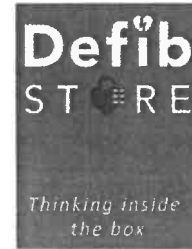
Peter Douglas Platforms - £528.00

Evidence Attached

6B Members to pick two suppliers from December 2021 payments

Evidence to be brought to Finance in February 2022

Defib Store Ltd
 Unit 1 Tideswell Business Park
 Whitecross Road
 Tideswell
 Derbyshire
 SK17 8NY
 Tel: 01298 872186
 accounts@defibstore.co.uk
 VAT Reg No: 211502667



Northwich Town Council
 78 Church Road
 Northwich
 Cheshire
 CW9 5PB

INVOICE

Page 1

Invoice No	16223
Invoice Date	27/10/2021
Order No	9516 NO!
Account Ref	NTC001

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1.00	Cardiac Science G5 Fully-Automatic defibrillator	825.00	825.00	20.00	165.00
1.00	Cardiac Science Powerheart G3 Pads (2 year life)	39.00	39.00	20.00	7.80

Invoice approved by C.S
 Date approved 11.11.21
 Budget code 4501 Centre 200
 Cheque no BAES 22.11.21



Deliver To :
 DFS-1K-7737-7745-SS
 Liza Clansey 01606 41510
 lizaclansey@northwichtowncouncil.gov.uk

 DELIVERY: 1 PALLET

Total Net Amount	£	864.00
Carriage Net	£	0.00
Total Tax Amount	£	172.80
Invoice Total	£	1,036.80

Bank Details
 Sort Code: 60-01-33
 Account Number: 51163896
 Account Name: Defib Store Ltd

We reserve the right to claim statutory interest at 8% above the Bank of England base rate at the date the debt becomes overdue in accordance with the Late Payment of Commercial Debts (Interest) Act 1998
 THANK YOU FOR YOUR BUSINESS

Peter Douglass Platforms
 Hollingworth Road
 Bredbury
 Stockport
 SK6 2AY
 Telephone: 0161 494 1111
 Email: hire@peterdouglass.co.uk

Peter Douglass Platforms

Hire Invoice

Account No. NORTHWIC

Delivery Address

Northwich Town Council
 The Council Offices
 78 Church Road
 Northwich
 Cheshire
 CW9 5PB

Northwich Town Council
 The Council Offices
 78 Church Road
 Northwich
 Cheshire
 CW9 5PB

Invoice No. 8313
 Invoice Date 19 Oct 2021
 Customer Ref. 9566
 Ordered By Steph
 Contract No. 4271

Item No.	Description	Status	Hire Period	Qty	VAT Code	Weeks /Days	Total Charge
Hire Items							
12.5	12.5m	O/H	13/10/2021 19/10/2021	1.00	1	1 0	360.00
11	Standard			1.00	1		40.00
21	Standard			1.00	1		40.00

Invoice approved by CS
 Date approved 11.11.21
 Budget code 1700 Centre 135.
 Authorised on Accounts E
 Signed BAES Date 22.11.21

RECEIVED
 28 OCT 2021

Code	Rate	Goods	VAT	Payment Details		
1	20.00%	440.00	88.00	Account Name: Peter Douglass Platforms	Goods Total	440.00
				Bank: NatWest		
				Sort Code: 01-05-51	VAT Total	88.00
				Account No: 55090141	Invoice Total	528.00

Status

Cont - Continual Hire
 O/H - Off Hire Invoice
 Exch - Exchange

Terms: Strictly Nett 28 Days

40-35-07 21400126

Business A/C · Northtown



GBP 11,215.58

Available - GBP 11,215.58

Make a payment

 Print

Pending payments

View all of your pending payments below

Payment date	Payee name	Reference	Payment type	Amount	
22 Nov 2021	Groundworks	G3637/3635/3487	Bill	GBP 20,678.40	>
22 Nov 2021	PLAY & LEISURE	14928/14929/14931	Bill	GBP 19,096.20	>
22 Nov 2021	Lake Side Events	211001	Bill	GBP 2,799.99	>
22 Nov 2021	CHESHIRE SELF DRV	NORTHWICH TOWN CNC	Bill	GBP 1,831.50	>
22 Nov 2021	STEVE PUGH LTD	1387	Bill	GBP 1,200.00	>
22 Nov 2021	Defib Store	16223	Bill	GBP 1,036.80	>
22 Nov 2021	COLUMBARIA COMP	NTC	Bill	GBP 867.60	>
22 Nov 2021	GIBSONS GARDEN MAC	215761	Bill	GBP 804.23	>
22 Nov 2021	OFFICE ESSENTIALS	59592/60210/61320	Bill	GBP 803.39	>
22 Nov 2021	SWAN PETROLEUM	1835501	Bill	GBP 632.21	>
22 Nov 2021	PETER DOUGLAS	8313	Bill	GBP 528.00	>
22 Nov 2021	AGRIGEM	INV229869	Bill	GBP 384.79	>

13/12/2021

Northwich Town Council Current Year

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Proposed List of Payments Entered

User: CK

Linked to Cashbook 1

Entered Month 8
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGILLESPIE A. Gillespie Tree Care & Landscaping							
Supply van and chipper	30/11/2021	20875	1	380.00	0.00	380.00	0.00
					0.00	380.00	
AGRIGEM Agrigem Ltd							
Lawn grass seed	30/11/2021	INV- 227699	1	78.00	0.00	78.00	0.00
					0.00	78.00	
AVLIES A.Viles, Northwich Metals							
Skips x 4	30/11/2021	780	1	720.00	0.00	720.00	0.00
					0.00	720.00	
BLITZ Blitz Event Solutions							
PA for Remembrance	15/11/2021	SI-783	1	450.00	0.00	450.00	0.00
					0.00	450.00	
BLUEARROW Blue Arrow Traffic Management Ltd							
Traffic Mgmt Rememb.	30/11/2021	1143	1	594.00	0.00	594.00	0.00
Xmas Extrav traffic control	30/11/2021	1144	1	1,074.00	0.00	1,074.00	0.00
					0.00	1,668.00	
BRAM Bramhall Stock Auditors							
Stock audit V/Way	09/11/2021	1181	1	110.00	0.00	110.00	0.00
					0.00	110.00	
BROM Bromborough Paints							
Brushes and paint	04/11/2021	4429696	1	62.94	0.00	62.94	0.00
					0.00	62.94	
BUILDBASE Buildbase Ltd							
Crowd barrier hire Pleza	10/11/2021	NOR/368596	1	42.00	0.00	42.00	0.00
Crowd barriers del & Coll	10/11/2021	NOR/369114	1	169.43	0.00	169.43	0.00
Screws drill bits ect.	12/11/2021	NOR/368799	1	40.56	0.00	40.56	0.00
Coldlay macadam	12/11/2021	NOR/368656	1	19.90	0.00	19.90	0.00
Building sand	15/11/2021	NOR/370260	1	137.70	0.00	137.70	0.00
Wire netting and staples	23/11/2021	NOR/369777	1	43.61	0.00	43.61	0.00
					0.00	453.20	

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13/12/2021		Northwich Town Council Current Year					Page 2	
12:20		Proposed List of Payments Entered					User: CK	
Linked to Cashbook 1							Entered Month 8	
							Pay by BACS/Online File	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHESFARMMA Cheshire Farm Machinery Ltd								
Parts and labour		30/11/2021	145286	1	731.46	0.00	731.46	0.00
						0.00	731.46	
CHSFDR Cheshire Self Drive Ltd								
MM70 MLZ		28/11/2021	77951	1	493.99	0.00	493.99	0.00
MM70 MKP		28/11/2021	77952	1	333.99	0.00	333.99	0.00
CA70 ZKJ		28/11/2021	77953	1	217.04	0.00	217.04	0.00
AX65 EEG		28/11/2021	77954	1	270.00	0.00	270.00	0.00
NX71 WGN		28/11/2021	77963	1	396.48	0.00	396.48	0.00
						0.00	1,711.50	
COLUM The Columbaria Company								
Sanct. 2 tablet		05/11/2021	INV0080931	1	91.20	0.00	91.20	0.00
						0.00	91.20	
CREATIVEPL Creative Play								
Maintenance spares Barnton PC		22/11/2021	24045	1	174.00	0.00	174.00	0.00
						0.00	174.00	
CSP CSP Audio Visual Limited								
Town Bridge lighting		12/11/2021	1057	1	14,326.38	0.00	14,326.38	0.00
Church lighting		12/11/2021	1058	1	936.72	0.00	936.72	0.00
						0.00	15,263.10	
DCS DCS Payroll Agency								
Payroll services		30/11/2021	86007	1	121.52	0.00	121.52	0.00
						0.00	121.52	
DFSALES D F Sales								
Wheelie bin liners		16/11/2021	2417632	1	168.00	0.00	168.00	0.00
						0.00	168.00	
GGM Gibsons Garden Machinery Ltd								
Drive cables & consumables		12/11/2021	217587	1	170.37	0.00	170.37	0.00
Hex bolt, shaft consumables		12/11/2021	217588	1	92.37	0.00	92.37	0.00
						0.00	262.74	

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13/12/2021

Northwich Town Council Current Year

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Proposed List of Payments Entered

User: CK

Linked to Cashbook 1

Entered Month 8
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Lay tarmac and timber</i>	12/11/2021	G3526	1	1,452.00	0.00	1,452.00	0.00
<i>Supply and lay tarmac</i>	12/11/2021	G3638	1	696.00	0.00	696.00	0.00
<i>Supply and lay wetpour Barnton</i>	12/11/2021	G3685	1	750.00	0.00	750.00	0.00
					0.00	2,898.00	
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>IT support</i>	28/11/2021	8202	1	260.88	0.00	260.88	0.00
					0.00	260.88	
JDH J D H Business Services Ltd							
<i>Data Protection services 2021</i>	12/11/2021	4122	1	1,570.80	0.00	1,570.80	0.00
					0.00	1,570.80	
JHARDING John Harding & Son Ltd							
<i>Green waste disposal</i>	30/11/2021	6812	1	453.60	0.00	453.60	0.00
					0.00	453.60	
JOHN SLOAN John Sloan							
<i>DECEMBER 21/John Sloan</i>	30/11/2021	DECEMBER 21	1	850.00	0.00	850.00	0.00
					0.00	850.00	
LITE Litig & IlluminationTechnology Exp Ltd							
<i>lights for Winsford TC</i>	04/11/2021	271189	1	9,015.60	0.00	9,015.60	0.00
<i>Lights for various T/C's</i>	11/11/2021	271248	1	3,858.00	0.00	3,858.00	0.00
<i>Lights for Kingsmead</i>	11/11/2021	271349	1	822.00	0.00	822.00	0.00
<i>Lights for Barons Quay</i>	22/11/2021	271351	1	2,868.00	0.00	2,868.00	0.00
<i>Lights for Hartford PC</i>	30/11/2021	271364	1	702.00	0.00	702.00	0.00
					0.00	17,265.60	
OFFESS Office Essentials							
<i>Stationery</i>	11/11/2021	62195	1	51.35	0.00	51.35	0.00
<i>Stationery</i>	22/11/2021	62647	1	7.19	0.00	7.19	0.00
					0.00	58.54	

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13/12/2021	Northwich Town Council Current Year						Page 4	
12:20	Proposed List of Payments Entered						User: CK	
Linked to Cashbook 1						Entered Month 8 Pay by BACS/Online File		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PEACOCK J C Peacock and Co Ltd								
Deicing salt		18/11/2021	SINV303176	1	408.00	0.00	408.00	0.00
						0.00	408.00	
PETERDOUG Peter Douglas Platforms								
Equip hire		30/11/2021	8333	1	432.00	0.00	432.00	0.00
						0.00	432.00	
PUGH Steve Pugh Grave Digger								
Grave digging services		30/11/2021	1403	1	1,300.00	0.00	1,300.00	0.00
						0.00	1,300.00	
RAINBOW Rainbow Slush								
CR Note Ch Walk & VW		18/02/2020	17941	1	-232.00	0.00	-232.00	0.00
Vickersway stock		30/11/2021	21645	1	120.00	0.00	120.00	0.00
Vickersway Stock		30/11/2021	21705	1	144.00	0.00	144.00	0.00
Credit note for stock		30/11/2021	21706	1	-120.00	0.00	-120.00	0.00
Vickersway stock		30/11/2021	22204	1	126.00	0.00	126.00	0.00
Vickersway stock		30/11/2021	22401	1	180.00	0.00	180.00	0.00
						0.00	218.00	
RBS001 RBS Software Solutions								
Data Backup services annual		18/11/2021	SM24312	1	288.00	0.00	288.00	0.00
						0.00	288.00	
REALCHRIST Real Christmas Trees Limited								
St Luke's tree		05/11/2021	1000014464	1	716.40	0.00	716.40	0.00
Tree Brunner		05/11/2021	1000014479	1	968.40	0.00	968.40	0.00
Trees L. Grlam /Nantwich		15/11/2021	100014477	1	1,420.80	0.00	1,420.80	0.00
Trees various for CWAC		15/11/2021	1000014457	1	5,262.00	0.00	5,262.00	0.00
Tree Blitz		15/11/2021	1000014459	1	1,435.20	0.00	1,435.20	0.00
Tree Barons Quay		15/11/2021	1000014460	1	969.60	0.00	969.60	0.00
Tree Disley		15/11/2021	1000014461	1	976.80	0.00	976.80	0.00
Tree V I N		15/11/2021	1000014463	1	248.40	0.00	248.40	0.00
Tree Helsby		15/11/2021	1000014465	1	716.40	0.00	716.40	0.00
Tree Vic. Road school		15/11/2021	1000014467	1	248.40	0.00	248.40	0.00
Authorised:								

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13/12/2021		Northwich Town Council Current Year					Page 5
12:20		Proposed List of Payments Entered					User: CK
Linked to Cashbook 1							Entered Month 8
							Pay by BACS/Online File
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Tree Witton Church	15/11/2021	1000014469	1	248.40	0.00	248.40	0.00
Tree BID	15/11/2021	1000014470	1	968.40	0.00	968.40	0.00
Tree Tarporley	15/11/2021	1000014471	1	788.40	0.00	788.40	0.00
Tree Newcastle	15/11/2021	1000014472	1	452.40	0.00	452.40	0.00
Tree Newcastle BID	15/11/2021	1000014473	1	716.40	0.00	716.40	0.00
Tree Rudheath	15/11/2021	1000014474	1	332.40	0.00	332.40	0.00
Tree Hartford	15/11/2021	1000014475	1	248.40	0.00	248.40	0.00
Winsford Tree	15/11/2021	1000014476	1	968.40	0.00	968.40	0.00
BID/Weaver Sq Tree	15/11/2021	1000014478	1	452.40	0.00	452.40	0.00
					0.00	18,138.00	
RKIRK	Russell Kirk						
Lantern making workshop	11/11/2021	231121	1	600.00	0.00	600.00	0.00
					0.00	600.00	
ROAD SWEEP	Road Sweeper Services Ltd						
Services	28/11/2021	7552	1	561.00	0.00	561.00	0.00
					0.00	561.00	
SBSON	S B & Son Window Cleaning						
Window cleaning	30/11/2021	30NOV	1	15.00	0.00	15.00	0.00
					0.00	15.00	
SHORRTRI	Shorrock Trichem Ltd						
Mophead t/rolls	16/11/2021	3041189	1	45.27	0.00	45.27	0.00
					0.00	45.27	
SOL24-7	Solutions 24-7 Ltd						
Planter stickers	16/11/2021	S210923	1	300.60	0.00	300.60	0.00
					0.00	300.60	
SPARK	Spark Medical Limited						
Ambulance cover Remembr.	14/11/2021	INV-1464	1	300.00	0.00	300.00	0.00
Medical cover for Xmas Extrav	29/11/2021	1475	1	1,938.00	0.00	1,938.00	0.00
					0.00	2,238.00	

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**Report to : Finance & General Purposes****Meeting Date : 20th January 2022****Agenda Item : 7****Prepared By : LC****Subject : To confirm figures are an accurate record during Zoom meetings**

Background

During Covid when meetings were taking place via Zoom, documents that would normally be signed by the Chair of Finance and one other Finance member have not been signed.

Moving forward, now we are having face to face meetings these documents need to be signed off at each meeting once approved.

The following documents have not been signed in accordance with our Finance Regulations:

- Bank Account Reconciliations from April 2020 to December 2021
- Payroll from April 2020 to December 2021
- HSBC Credit Cards from April 2020 to December 2021

The Chair of Finance and a member of the Finance Committee to review paperwork and confirm figures are an accurate record.

Decision of the Committee is requested

	ACTUAL TO DATE Jan-22	ORIGINAL BUDGET 2021-22	FORECAST YEAR END 31.03.2022	ESTIMATE 2022-2023	CHANGE COMMENT
EXPENDITURE - SALARIES					
Salaries - Pensions - Holidays	160,946	274,000	250,000	274,000	
TOTAL (A)	160,946	274,000	250,000	274,000	
EXPENDITURE - PARKS DEPT SALARY					
Allotments	29	400	100	500	
Belmont Road	279	500	300	500	
Burnside Way	194	350	350	500	
Church Walk Playground	4,161	6,100	5,500	6,100	
Northwich Town Centre	144	1,500	300	1,500	
Danefield Play Area	1,091	2,000	1,500	2,000	
Greenall Road	628	500	700	1,000	
James Street Playground	604	750	0	750	
Old Hall Road	1,644	1,200	1,800	1,000	
Verdin Park	8,524	20,000	20,000	20,000	
Victoria Street	367	500	0	750	
Vickersway Park	18,116	37,000	25,000	37,000	
Whalley Road	3,622	4,000	4,000	4,500	
Yarwood Close	205	300	300	500	
TOTAL (B)	39,608	75,100	59,850	76,600	
EXPENDITURE - CONTRACTS SALARY					
Anderton & Marbury Parish Council	136	0	50	50	
Alvanley Parish Council	0	0	0	50	
Andrews Methodist Church	199	225	0	0	
Antrobus Parish Council	0	100	0	100	
Appleton Parish Council	217	0	100	100	
Barons Quay	1,589	6,000	2,000	2,000	
Barnton Parish Council	135	500	150	500	
BID Northwich	7,773	4,000	9,000	10,000	
BID Gadbrook	537	400	537	600	
Brio	0	0	0	100	
Blitz	155	100	155	200	
BID Winsford Industrial Estate	0	0	0	0	
Chelford Parish Council	137	200	137	200	
Church Walk School	0	0	250	250	
Church Lawton Parish Council	0	200	0	0	
Cheshire West & Chester	9,173	11,000	2,000	15,000	
Comberbach Parish Council	69	250	100	250	
Cuddington Playground Association	1,090	2,000	1,500	2,000	
Cuddington Parish Council	1,887	500	2,000	2,000	
Davenham Churchyard /Good Shepherd	2,215	1,200	2,215	2,500	
Davenham Parish Council	855	2,500	855	0	
Disley Parish Council	93	100	100	100	
Elton Parish Council	0	50	0	50	
Frodsham Town Council	6,724	6,000	10,000	10,000	
Freshwater View	84	250	100	250	
Goostry Parish Council	3,495	2,000	3,800	4,000	
Gorstage Parish Council	0	200	0	0	
Gawsworth Parish Council	3,249	3,700	3,700	3,700	
Hartford Civic Society	0	50	50	50	
Hartford Parish Council	5,117	7,500	6,500	7,500	
Helsby Parish Council	1,801	1,500	2,000	2,000	
Helsby Ho Ho Ho	26	50	100	100	
Hough & Chorlton Parish Council	3,116	2,500	3,200	3,500	

Holmes Chapel Parish Council	508	100	600	600	
Huntington Parish Council	1,867	1,500	2,000	2,000	
	ACTUAL TO DATE	ORIGINAL BUDGET 2021- 22	FORECAST YEAR END 31.03.2022	ESTIMATE 2022-2023	CHANGE COMMENT
Jubilee Fields	1,187	1,000	1,200	1,200	
Kingsmead Parish Council	37	100	100	100	
Knutsford Town Council	359	500	400	400	
Lostock Grahnam Church	670	670	0	1,000	
Lostock Gram Parish Council	189	400	200	200	
Mid Cheshire Community Rail Partnership	707	700	1,000	1,000	
Middlewich Town Council	2,060	1,000	2,200	2,200	
Moulton Parish Council	0	150	0	0	
Nantwich Town Council	46	50	50	50	
Newcastle-under-Lyme BID	69	50	100	100	
Norley Parish Council	85	100	100	100	
Over Alderley	0	100	0	0	
Rudheath Parish Council	167	500	200	200	
Saint Andrews Church	199	250	200	200	
Shavington Parish Council	2,106	2,500	0	0	
St Lukes Hospice	0	0	500	500	
Stockton Heath Parish Council	1,090	1,200	1,200	1,200	
Stretton	214	0	214	250	
Northwich Town Centre	1,767	0	1,767	2,000	
Tattenhall Parish Council	0	100	0	0	
Tarporley Parish Council	271	300	350	350	
Williston Parish Council	15	0	15	50	
Weaverham Parish Council	61	100	100	100	
Wincham Parish Council	1,709	1,500	2,000	2,000	
Winnington Urban Village	97	0	500	500	
Winsford Town Council	6,707	8,000	8,000	8,000	
TOTAL (C)	72,059	73,945	73,595	91,450	
EXPENDITURE - CEMETERY DEPT SALARY					
Danebridge Cemetery	1,956	3,000	3,000	4,000	
Danevalley Cemetery	4,107	4,000	4,500	6,000	
St Helens Churchyard	1,293	2,200	2,200	4,000	
Witton Cemetery	36,747	45,000	45,000	50,000	
TOTAL (D)	44,103	54,200	54,700	64,000	
EXPENDITURE - EVENTS SALARY					
Artisan Market	265	0	400	500	
Christmas Extravaganza	3,459	2,500	3,495	2,500	
Krazy Races	0	0	0	3,000	
Easter Egg Hunt		0	0	1,000	
Queens Jubilee	0	0	0	1,000	
Northwich River Festival	0	0	250	500	
Pinacolada Festival	0	0	1,500	2,000	
NOW Festival	0	500	500	500	
Post Covid Events	0	3,300	0	0	
Remembrance Sunday	415	400	415	500	
Civic Sunday	100	0	100	100	
Tree of Lights	0	100	200	200	
Verdin Music Festival	0	0	500	500	
TOTAL (E)	4,239	6,800	7,360	12,300	
EXPENDITURE - CHRISTMAS					
Bridge Illumination	12,719	10,000	12,719	5,000	
Christmas	6,302	31,000	27,000	40,000	

Ice Slide	46	0	0	0	3,000	
Ice Rink		4,737	3,000	4,737	6,000	
TOTAL (F)		23,758	44,000	44,456	54,000	

	ACTUAL TO DATE	ORIGINAL BUDGET 2020-2021	FORECAST YEAR END 31.03.2022	ESTIMATE 2022-2023	CHANGE COMMENT
EXPENDITURE - CEMETERY DEPT					
Caskets/Urn	2,146	700	3,000	3,000	
Columbaria Memorials	5,452	5,000	6,000	6,000	
Grave Digging Sub Cont	7,620	8,000	10,000	12,000	
Rates - Cemeteries	9,813	11,000	11,000	11,000	
TOTAL (G)	25,031	24,700	30,000	32,000	
EXPENDITURE - CENTRAL ESTABLISHMENT					
Bank Charges	919	1,200	1,200	1,200	
Civic Regalia	0	200	0	200	
Condate Room	104	100	1,500	1,500	
Election Fund	0	0	0	0	
Insurance	15,716	17,000	16,000	17,000	
Internet/Hosting	3,019	5,000	3,500	3,500	
IT Support	2,058	1,500	2,300	1,500	
Marketing	280	1,000	2,000	7,000	
Occupational Health	0	800	800	800	
Office Equipment	808	2,500	1,500	2,500	
Payroll	939	800	1,000	1,500	
Postage	269	600	600	600	
Stationery/Printing	981	1,200	1,200	1,200	
Subscriptions & Audit	6,796	9,000	8,000	9,000	
Telephone - Office	1,010	600	600	800	
Telephone - Mobiles/Hand Held	996	1,500	1,500	1,500	
Town Mayor's Allowance	0	1,540	0	1,540	
Town Mayor's Travelling Allowance	5	1,500	0	1,500	
Training	414	3,000	1,000	3,000	
Website management	0	0	0	250	
TOTAL (H)	34,314	49,040	42,700	56,090	
EXPENDITURE - EVENTS					
Civic Sunday	0	0	0	100	
Krazy Races	0	0	10,000	10,000	
Easter Egg Hunt	0	0	0	1,500	
Plaza Event	0	0	0	30,000	
Queens Jubilee	0	0	0	2,500	
Now Festival	0	6,000	0	6,000	
Park Run	0	0	0	500	
Artisan Market	0	0	0	1,000	
Post Covid Events	1,760	14,300	1,746	0	
Remembrance Sunday	1,454	1,000	1,454	2,000	
Pina Colada	0	0	0	7,000	
Tree of Lights Ceremony	120	100	120	1,500	
Town Centre Enhancements	3,191	4,000	3,500	500	
Verdin Park Music Festival	0	0	0	6,000	
TOTAL (I)	6,525	25,400	16,820	68,600	
EXPENDITURE - GRANTS & DONATIONS					
LGA 1972 s 137 & 145 Grants Fund	0	10,000	10,000	10,000	
Royal British Legion Poppy Appeal	200	200	200	200	
School Advantage Fund	5,000	5,000	5,000	5,000	
Summer Playschemes	0	5,000	5,000	5,000	

TOTAL (J)	48	5,200	20,200	20,200	20,200	

	ACTUAL TO DATE Jan-21	ORIGINAL BUDGET 2019-2020	FORECAST YEAR END 31.03.2021	ESTIMATE 2021-2022	CHANGE COMMENT
EXPENDITURE - PARKS DEPT					
Aviary Supplies	157	350	200	300	
Building Maintenance/Projects	9,719	16,000	12,000	27,000	
CCTV Rental	0	5,000	5,000	8,000	
Cleansing	3,133	2,000	3,500	3,000	
Cemetery Paths	0	0	0	5,000	
COVID 19	0	1,000	0	1,000	
Defib purchased/costs	1,014	3,000	1,500	1,000	
Fuel	14,360	11,000	16,000	16,000	
Funding	500	1,000	500	0	
Old Hall Road	134,330	1,000	134,000	0	
Play Equipment Repairs	1,260	2,000	2,000	3,000	
Plants, Seeds & Fertilizer	10,868	9,500	10,868	12,000	
Protective Clothing	5,478	3,000	6,000	4,000	
Railway Station Improvements	0	2,000	0	2,000	
New Ride on Kubota	0	0	0	6,000	
Skatepark Match Funding	0	0	0	25,000	
Skips & Waste Removal	4,721	6,000	6,000	6,000	
Tree Maintenance	4,540	4,000	5,000	5,000	
Tool/Plant & Machinery Repairs	11,755	10,000	13,000	13,000	
Utilities	13,285	12,000	14,000	14,000	
Vehicle Leasing	12,268	16,000	16,000	16,000	
Verdin Park Gates	5,636	2,000	5,636	0	
TOTAL (K)	233,024	106,850	251,204	167,300	
EXPENDITURE - VICKERSWAY/CHURCHWALK SHOPS					
Audit	200	500	200	800	
Church walk stock purchased	2,679	2,000	2,679	4,000	
Coffee Machine Vickersway Park	735	1,000	1,000	1,000	
Paddling Pool Chemical & Repairs	2,366	2,000	2,700	4,000	
Salary Church Walk	4,485	2,000	4,485	25,000	
Salary Vickersway Park	16,890	9,000	17,000	20,000	
Vickersway stock purchased	9,292	5,000	10,000	10,000	
TOTAL (L)	36,647	21,500	38,064	64,800	
A" CENTRAL ADMIN WAGES	160,946	274,000	250,000	274,000	
B" PARKS DEPT WAGES	39,608	75,100	59,850	76,600	
C" OUTSIDE CONTRACT WAGES	72,059	73,945	73,595	91,450	
D" CEMETERY DEPT WAGES	44,103	54,200	54,700	64,000	
E" EVENTS SALARY	4,239	6,800	7,360	12,300	
F" CHRISTMAS	23,758	44,000	44,456	54,000	
G" CEMETERY DEPARTMENT	25,031	24,700	30,000	32,000	
H" CENTRAL ESTABLISHMENT	34,314	49,040	42,700	56,090	
I" EVENTS	6,525	25,400	16,820	68,600	
J" GRANTS & DONATIONS	5,200	20,200	20,200	20,200	
K" PARKS DEPT	233,024	106,850	251,204	167,300	
L" VICKERSWAY/CHURCHWALK	36,647	21,500	38,064	64,800	
TOTAL EXPENDITURE	685,454	775,735	888,949	981,340	

50	ACTUAL	ORIGINAL	FORECAST	ESTIMATE	CHANGE
	TO DATE	BUDGET	YEAR END	2022-2023	COMMENT
	Jan-22	2021-2022	31.03.2022		
INCOME CHRISTMAS					
Ice Slide	0	0	0	3,000	
Ice Rink	4,466	3,000	4,466	6,000	
TOTAL (N)	4,466	3,000	4,466	9,000	
INCOME CENTRAL ESTABLISHMENT					
Bank Interest	169	1,000	250	500	
Condate Room Hire	134	0	3,000	15,000	
TOTAL (O)	303	1,000	3,250	15,500	
INCOME EVENTS					
Pina Colada	0	0	0	2,000	
Plaza Event	0	0	0	30,000	
Krazy Races	11,345	0	15,000	20,000	
Verdin Park Music Fest	500	0	0	500	
TOTAL (P)	11,845	0	15,000	52,500	
INCOME GRANTS & DONATIONS					
Summer Playscheme	11,625	10,000	11,625	10,000	
TOTAL (Q)	11,625	10,000	11,625	10,000	
INCOME PARKS DEPT					
AED's	900	1,500	1,500	500	
Allotments (Austin Street)	495	600	500	500	
Allotments (Winnington)	585	1,000	600	600	
Allotments (Queensgate)	60	60	60	60	
Bridge Illumination	0	0	0	0	
Funding		0	0	0	
Refunds	0	100	0	0	
Rent - Sub station	0	15	15	15	
Sales of Materials/Equipment	134	0	134	0	
Verdin Park Hire	1,466	500	1,466	500	
TOTAL (R)	3,640	3,775	4,275	2,175	
INCOME VICKERSWAY/CHURCH WALK SHOP					
Church walk shop	6,672	2,000	2,500	50,000	Are we going to charge
Vickersway Games		2,500			
Vickersway shop	28,910	15,000	29,000	30,000	
TOTAL (S)	35,582	19,500	31,500	80,000	

51	ACTUAL	ORIGINAL	FORECAST	ESTIMATE	CHANGE
	TO DATE	BUDGET	YEAR END	2022-2023	COMMENT
	Jan-22	2021-2022	31.03.2022		
INCOME - CEMETERIES					
Danevalley Cemetery	23,879	26,000	30,000	26,000	
Memorials	5,329	5,000	6,000	5,000	
Statutory Declarations	1,330	1,000	1,500	1,000	
Witton Cemetery	25,341	35,000	30,000	30,000	
TOTAL (T)	55,879	67,000	67,500	62,000	
INCOME - OUTSIDE CONTRACTS					
Alvenley Parish Council	400	390	400	400	
Antrobus Parish Council	9	100	100	100	
Appleton Parish Council	950	0	0	0	
Barnton Parish Council	3,194	2,000	3,500	2,000	
Barons Quay	98	7,000	7,000	7,000	
BID Gadbrook	1,859	1,000	1,859	1,000	
BID Northwich	24,831	8,000	30,000	20,000	
BID Winsford Industrial Estate	0	0	0	0	
Blitz	2,230	1,000	2,230	1,000	
Chelford Parish Council	1,029	1,000	1,029	1,000	
Cheshire West & Chester	11,842	1,000	12,000	30,000	
Church of the Good Shephard	674	3,000	700	700	
Comberbach Parish Council	98	500	98	100	
Cuddington Parish Council	3,275	1,000	3,500	1,000	
Cuddington PFA	4,763	2,000	5,000	2,500	
Davenham Parish Council	711	2,000	0	0	
Disley Parish Council	2,900	1,500	2,900	1,500	
Elton Parish Council	2,475	1,000	1,475	1,000	
Freshwater View	1,832	1,500	1,832	1,500	
Frodsham Town Council	16,078	5,000	20,000	35,000	
Gawsworth Parish Council	6,553	7,000	7,500	7,000	
George Bells	0	0	0	0	
Goostry Parish Council	5,688	4,000	5,688	4,000	
Gorstage	0	200	0	0	
Hartford Civic Society	284	100	300	100	
Hartford Parish Council	17,818	15,000	20,000	15,000	
Helsby Parish Council	4,402	6,000	4,500	4,000	
Holmes Chapel Parish Council	4,089	100	4,089	1,500	
Hough & Chorlton Parish Council	7,919	5,100	7,919	5,100	
Huntington Parish Council	1,017	1,000	1,300	1,000	
Kingsmead Parish Council	1,968	100	2,000	100	
Knutsford Town Council	4,035	1,000	5,000	1,000	
Krazy Races	11,345	0	0	0	
Lostock Gralam Parish Council	2,985	1,000	3,000	1,000	
Mid Cheshire Community Railway	3,106	2,500	3,500	2,500	
Middlewich Town Council	20,640	8,000	21,000	10,000	
Moulton Parish Council	0	200	0	0	
Nantwich Town Council	1,325	750	1,325	750	
Newcastle-under-Lyme BID	1,095	750	1,095	750	
Norley Parish Council	997	200	997	200	
Rudheath Parish Council	7,917	7,000	9,000	7,000	
Shavington Parish Council	5,522	9,000	0	0	
St Lukes	0	0	500	500	
St. Andrews Church	417	299	500	500	
St. Helens Church	781	0	781	800	
Stockton Heath Parish Council	7,060	6,000	7,300	6,000	
Stretton Parish Council	75	0	500	500	
Tarporley Parish Council	4,210	3,000	5,000	3,000	
Weaverham Parish Council	4,650	2,500	4,650	2,750	
Willaston Parish Council	98	0	98	50	

	Actual	ESTIMATE	FORECAST	ESTIMATE	CHANGE
	to date	2021-2022	YEAR END	2022-2023	COMMENT
	Jan-22		31.03.2022		
Wincham Parish Council	4,385	1,500	5,000	2,000	
Winnington Village Sports & Co	588	500	588	500	
Winsford Town Council	44,996	11,000	47,000	25,000	
TOTAL (U)	299,775	132,789	263,753	208,400	

N" CHRISTMAS	4,466	3,000	4,466	9,000	
O" CENTRAL ESTABLISHMENT	303	1,000	3,250	15,500	
P" EVENTS	11,845	0	15,000	52,500	
Q" GRANTS AND DONATIONS	11,625	10,000	11,625	10,000	
R" PARKS DEPARTMENT	3,640	3,775	4,275	2,175	
S" VICKERSWAY & CHURCH WALK SHOPS	35,582	19,500	31,500	80,000	
T" CEMETERIES	55,879	67,000	67,500	62,000	
U" OUTSIDE CONTRACTS	299,775	132,789	263,753	208,400	
TOTAL INCOME	423,115	237,064	401,369	439,575	

PRECEPT FIGURES

GROUP TOTALS INCOME	423,115	237,064	401,369	439,575	
PRECEPT REQUIRED	530,779	530,779	530,779	541,778	
TOTAL INCOME & PRECEPT	953,894	767,843	932,148	981,353	
TOTAL EXPENDITURE	685,454	775,735	888,949	981,340	
TOTAL INCOME	423,115	237,064	401,369	439,575	
NET EXPENDITURE	262,339	538,671	487,580	541,765	
TAX INCOME	527,465	527,465	527,465	541,778	
VARIANCE : INCOME TO EXPENDITURE	265,126	-11,206	39,885	13	2022-23 taxbase 7048.9 houses x Band D £76.86 = £541,778.45
EQUIVALENT BAND D EACH		76.86		76.86	