

NORTHWICH TOWN COUNCIL

Town Clerk: Chris Shaw

Council Offices, 78 Church Road, Northwich, Cheshire, CW9 5PB - 01606 41510
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DATE 10th January 2023

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 **MONDAY 16th JANUARY 2023 AT 6.30pm.**

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 19th December 2022 be noted at the Full Council to be noted at the meeting on Monday 9th January 2023
- 4 Detailed Income & Expenditure by budget heading as 10th January 2023**
For member's information, see attached report
- 5 Bacs due for payment to 10th January 2023**
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 Charge to customers for Certificate of Life

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

9 Next Month's Meeting

To confirm next committee meeting, 20th February 2023 at 6.30pm.

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

Cllr Ms J Macdonald

Cllr Ms R Waterman

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
MONDAY 19TH DECEMBER 2022 at 6.30 pm

Members Present : Cllr Mrs K Cernik
Cllr Ms J Thomas
Cllr Ms R Waterman
Cllr G Emmett
Cllr L Siddall
Cllr M McNamee
Cllr Ms C Fox
Cllr Ms J MacDonald

Also Present : Chris Shaw - Town Clerk
Liza Clansey – Assistant Town Clerk

FIN 22/49 APOLOGIES FOR ABSENCE OR ABSENCE

There were no apologies of absence given but Cllr T Melville and Cllr S Naylor were not present.

FIN 22/50 DECLARATIONS OF INTEREST

Declarations of interest were given from Cllr Mrs K Cernik in relation to CW&C, Cllr G Emmett in relation to Freshwater View and Cllr J MacDonald in relation to Northwich Metals.

FIN 22/51 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 21st November 2022 and noted at Full Council meeting on Monday 12th of December 2022 were approved.

Proposed Cllr Ms G Emmett, seconded Cllr Ms J Thomas, all agreed

FIN 22/52 DETAILED INCOME & EXPENDITURE BY BUDGET

TC & AC answered various members questions relating to budget headings.

- Wages – Old Hall Road – over budget due to extra work carried out after install
- Income – bank interest – TC to investigate other options to see if we can find a better investment for return
- Telephone offices – over budget due to new phone system being slightly more expensive and over lap where we were still paying for the old line two months
- Bank Charges – due to amount of cash we pay in over the summer months with the shops
- Christmas extravaganza – there is still more expenditure to go on the line

- Income Skate Park – TC explained the complications with Space Hive and how difficult it is to use the site. Finance agreed Chris to look at other options other than using Space Hive such as funding the shortfall ourselves.

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Date

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Cllr Ms Catherine Fox
Vice Chair

- The Friendly Bench – TC discussed with members location of the bench within Vickerway Park, it was agreed that the old unused tatty pens could be demolished and the Friendly Bench to be located here. NTC team to start work this week.
Proposed Cllrs Ms C Fox, seconded Cllr Ms J Thomas, all in favour
- NOW Northwich – TC informed members that he had received an email regarding next years event. Finance agreed this was a great event and they want to be involved in the 2023 event. Finance would like to see proper calibration of all costs before committing to this event financially. TC to report back to Finance when he has more information.

Proposed by Cllr Mrs K Cernik and seconded by Cllr M McNamee, all agreed

FIN 22/53 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £130,217.87

Proposed by Cllr Mrs K Cernik and seconded by Cllr Ms R Waterman, all agreed

FIN 22/54 BANK PAYMENTS TO BE CHECKED BY FINANCE

Members approved evidence for payments made in September (September 22 invoices)

Warnhill Tools & Fasteners - £1831.98
J Harding - £313.20

Proposed by Cllr G Emmett seconded by Cllr Ms J Thomas, all agreed

Members picked two suppliers from November payments (October invoices), evidence to be brought to finance meeting in January 2023

Earth Anchors - £3950.40
Swan Petroleum - £1106.41

Proposed by Cllr Mrs K Cernik and seconded by Cllr Ms R Waterman, all agreed

FIN 22/55 FCC COMMUNITIES FUNDING

Northwich Town Council has applied for funding from FCC Communities Foundation for the Northwich Skatepark redevelopment which has now been approved totalling £100,000.00. FCC are now requesting a payment of £10,750.00 as a third-party fund be made to them. TC explained this is normal procedure with this kind of funding and we have done this in the past.

Finance approved the payment of £10,750.00 to be made to FCC.

Proposed by Cllr M McNamee and seconded by Cllr L Siddall, all agreed

FIN 22/56 DATE OF NEXT MEETING

Date of the next meeting Monday 16th January 2023 at 6.49 pm

There being no further business the Chairman declared the meeting closed at 6.50pm

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Date

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**Cllr Ms Catherine Fox
Vice Chair**

Detailed Income & Expenditure by Budget Heading 31/12/2022

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	221,463	232,868	274,000	41,132		41,132	85.0%	
Central Administration Wages :- Indirect Expenditure	221,463	232,868	274,000	41,132	0	41,132	85.0%	0
Net Expenditure	(221,463)	(232,868)	(274,000)	(41,132)				
105 Parks Wages								
4020 Wages - Allotments	29	80	500	420		420	15.9%	
4022 Wages - Burnside way	244	209	500	291		291	41.8%	
4023 Wages - Yarwood Close	255	151	500	349		349	30.2%	
4024 Wages - Oldhall Road, Leftwich	2,025	1,559	1,000	(559)		(559)	155.9%	
4025 Wages - Church Walk Playground	5,574	1,791	6,100	4,309		4,309	29.4%	
4029 Wages - Defibs	0	130	0	(130)		(130)	0.0%	
4030 Wages - James Street	823	826	750	(76)		(76)	110.1%	
4032 Wages - Northwich TC Toilets	2,719	0	0	0		0	0.0%	
4035 Wages - Verdin Park	15,092	7,007	20,000	12,993		12,993	35.0%	
4040 Wages - Vickersway Park	24,614	23,818	37,000	13,182		13,182	64.4%	
4045 Wages - Whalley Road	4,077	1,276	4,500	3,224		3,224	28.4%	
4081 Wages - Northwich Town	0	0	1,500	1,500		1,500	0.0%	
4082 Wages - Sub Way	127	47	0	(47)		(47)	0.0%	
4083 Wages - Danefield Play area	1,634	1,276	2,000	724		724	63.8%	
4086 Wages - Greenall Road	687	495	1,000	505		505	49.5%	
4092 Wages - Victoria Street	568	414	750	336		336	55.2%	
4093 Wages - Belmont Road	279	405	500	95		95	81.1%	
Parks Wages :- Indirect Expenditure	58,748	39,485	76,600	37,115	0	37,115	51.5%	0
Net Expenditure	(58,748)	(39,485)	(76,600)	(37,115)				
110 Cemetery								
4043 Caskets & Urns	0	356	3,000	2,644		2,644	11.9%	
4080 Wages - Danebridge Cemetery	2,487	2,402	4,000	1,598		1,598	60.1%	
4085 Wages - Danevalley Cemetery	4,725	2,928	6,000	3,072		3,072	48.8%	
4095 Wages - Witton Cemetery	46,090	46,568	50,000	3,432		3,432	93.1%	
4100 Wages - St Helens Churchyard	1,448	1,168	4,000	2,832		2,832	29.2%	
4538 Columbaria Memorials	0	13,255	6,000	(7,255)		(7,255)	220.9%	
Cemetery :- Indirect Expenditure	54,750	66,678	73,000	6,322	0	6,322	91.3%	0
Net Expenditure	(54,750)	(66,678)	(73,000)	(6,322)				

Detailed Income & Expenditure by Budget Heading 31/12/2022

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
115 Annual Leave								
4120 Holidays	29,789	538	0	(538)		(538)	0.0%	
4133 Covid Isolation	0	603	0	(603)		(603)	0.0%	
Annual Leave :- Indirect Expenditure	29,789	1,141	0	(1,141)	0	(1,141)		0
Net Expenditure	(29,789)	(1,141)	0	1,141				
130 Central Establishment								
1034 Income - bank interest	319	135	500	365			27.0%	
1150 Income - Sale of Materials/Equ	134	0	0	0			0.0%	
1160 Income - Courses rechargable	0	110	0	(110)			0.0%	
1176 Income - Precept	525,776	541,778	0	(541,778)			0.0%	
1198 Income - refunds (various)	69	0	0	0			0.0%	
Central Establishment :- Income	526,298	542,023	500	(541,523)			108404.	0
4043 Caskets & Urns	1,021	0	0	0		0	0.0%	
4200 Payroll Admin Costs	1,032	1,502	1,500	(2)		(2)	100.1%	
4205 Conference/College/Training	897	3,478	3,000	(478)		(478)	115.9%	
4215 Town Mayor's Allowance	1,540	854	1,540	686		686	55.5%	
4220 Mayor/Dep Mayor Travel	5	139	1,500	1,361		1,361	9.3%	
4230 Civic Regalia	0	25	200	175		175	12.5%	
4240 Remembrance/Civic Sunday	100	1,655	0	(1,655)		(1,655)	0.0%	
4245 Christmas Festivities	940	129	0	(129)		(129)	0.0%	
4255 Stationery/Printing/Copying	1,171	1,344	1,200	(144)		(144)	112.0%	
4265 Postage	408	24	600	576		576	4.0%	
4270 Telephone - Office	1,187	1,163	800	(363)		(363)	145.4%	
4275 Telephone - Mobiles	796	1,024	1,500	476		476	68.3%	
4285 Internet & Hosting	3,052	1,107	3,500	2,393		2,393	31.6%	
4295 Subscriptions and Audits	12,369	12,621	9,000	(3,621)		(3,621)	140.2%	
4300 Insurance	11,194	15,627	17,000	1,373		1,373	91.9%	
4316 Occupational Health	840	0	800	800		800	0.0%	
4317 Insurance Claims	53	0	0	0		0	0.0%	
4320 Bank Charges	1,022	1,387	1,200	(187)		(187)	115.5%	
4325 Advertising & Marketing	2,178	3,924	7,000	3,076		3,076	56.1%	
4330 IT Support	2,281	1,617	1,500	(117)		(117)	107.8%	
4331 Web Site Mangement	0	0	250	250		250	0.0%	
4335 Office Equipment	1,391	1,157	2,500	1,343		1,343	46.3%	
4365 AGM	0	137	0	(137)		(137)	0.0%	
4556 Operation London Bridge	0	1,697	0	(1,697)		(1,697)	0.0%	
Central Establishment :- Indirect Expenditure	43,476	50,611	54,590	3,979	0	3,979	92.7%	0
Net Income over Expenditure	482,822	491,412	(54,090)	(545,502)				

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Detailed Income & Expenditure by Budget Heading 31/12/2022

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								
1004	Income - Easter Egg Hunt	0	100	0	(100)			0.0%	
1008	Income - Tree of Lights	0	100	0	(100)			0.0%	
1012	Income - Events	1,668	0	0	0			0.0%	
1013	Income - Verdin Park Music Fes	0	6,360	500	(5,860)			1272.1%	
1016	Income - Christms Extravaganza	1,096	889	0	(889)			0.0%	
1032	Income - Youth Initiative	0	19,390	0	(19,390)			0.0%	
1068	Income - Playschemes	11,625	0	10,000	10,000			0.0%	
1150	Income - Sale of Materials/Equ	140	0	0	0			0.0%	
1201	Income - Heaven 17	0	13,682	30,000	16,318			45.6%	
1203	Income - Ukraine Event (Oct)	0	881	0	(881)			0.0%	
	Events :- Income	14,529	41,402	40,500	(902)			102.2%	0
4033	Post Covid Events	1,760	0	0	0		0	0.0%	
4247	Plaza Event	0	0	30,000	30,000		30,000	0.0%	
4250	Bridge Illumination	12,719	0	5,000	5,000		5,000	0.0%	
4305	Playschemes	10,587	0	0	0		0	0.0%	
4345	Town Centre Enhancement/Events	3,195	773	500	(273)		(273)	154.7%	
4350	Youth Initiative	0	19,150	0	(19,150)		(19,150)	0.0%	
4351	Christmas Extrav	26,988	10,688	40,000	29,312		29,312	26.7%	
4356	Christmas Light Decorations	0	16,257	0	(16,257)		(16,257)	0.0%	
4364	OLB	0	290	0	(290)		(290)	0.0%	
4366	Easter Egg Hunt V/Way	0	147	1,500	1,353		1,353	9.8%	
4370	Civic Sunday	100	0	100	100		100	0.0%	
4375	Remembrance Sunday	1,454	1,221	2,000	779		779	61.1%	
4381	Rare Vitamin 2022	0	500	0	(500)		(500)	0.0%	
4385	Artisan Market	590	530	1,000	470		470	53.0%	
4390	Verdin Music Fest	1,971	12,418	6,000	(6,418)		(6,418)	207.0%	
4392	Northwich River Festival	0	367	0	(367)		(367)	0.0%	
4394	NOW Festival	0	4,000	0	(4,000)		(4,000)	0.0%	4,000
4395	Tree of Lights	126	330	1,500	1,170		1,170	22.0%	
4550	Park Run	0	0	500	500		500	0.0%	
4734	Queens Jubille	0	1,057	2,500	1,443		1,443	42.3%	
4736	Heaven 17	5,000	8,682	0	(8,682)		(8,682)	0.0%	
4737	Ukraine Vigil	2,555	244	0	(244)		(244)	0.0%	
4738	Ukraine Event (Oct)	0	706	0	(706)		(706)	0.0%	
	Events :- Indirect Expenditure	67,044	77,360	90,600	13,240	0	13,240	85.4%	4,000
	Net Income over Expenditure	(52,516)	(35,958)	(50,100)	(14,142)				
6000	plus Transfer from EMR	500	4,000						
6001	less Transfer to EMR	4,000	0						
	Movement to/(from) Gen Reserve	(56,016)	(31,958)						

Detailed Income & Expenditure by Budget Heading 31/12/2022

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
136 Salary Events/Town								
4017 Wages - Artisan	265	42	500	458		458	8.5%	
4019 Wages - Easter	0	0	1,000	1,000		1,000	0.0%	
4021 Wages - Christmas Extrav	3,459	5,143	2,500	(2,643)		(2,643)	205.7%	
4026 Wages - Remembrance Sunday	415	155	500	345		345	30.9%	
4034 One Northwich (Volunteers)	0	0	2,000	2,000		2,000	0.0%	
4041 Wages - Tree of Lights	0	0	200	200		200	0.0%	
4081 Wages - Northwich Town	0	8	0	(8)		(8)	0.0%	
4089 Wages - Town Centre Enhancemen	144	0	0	0		0	0.0%	
4367 Give and Gain (Wages)	129	0	0	0		0	0.0%	
4371 Civic Sunday	0	0	100	100		100	0.0%	
4390 Verdin Music Fest	0	0	500	500		500	0.0%	
4392 Northwich River Festival	0	0	500	500		500	0.0%	
4734 Queens Jubille	0	210	1,000	790		790	21.0%	
Salary Events/Town :- Indirect Expenditure	4,411	5,558	8,800	3,242	0	3,242	63.2%	0
Net Expenditure	(4,411)	(5,558)	(8,800)	(3,242)				
140 Grants								
1200 Income - Teen Wheels	2,000	0	0	0			0.0%	
Grants :- Income	2,000	0	0	0				0
4450 School Advantage Fund	4,000	1,000	5,000	4,000		4,000	20.0%	
4453 LGA 1972 142/Grants	0	6,797	15,447	8,650		8,650	44.0%	5,447
4470 Summer Playschemes 22/23	0	0	5,000	5,000		5,000	0.0%	
4475 British Legion Poppy Appeal	200	0	200	200		200	0.0%	
Grants :- Indirect Expenditure	4,200	7,797	25,647	17,850	0	17,850	30.4%	5,447
Net Income over Expenditure	(2,200)	(7,797)	(25,647)	(17,850)				
6000 plus Transfer from EMR	0	5,447						
6001 less Transfer to EMR	10,000	0						
Movement to/(from) Gen Reserve	(12,200)	(2,350)						
200 Parks and Cemetery Department								
1010 Income - Winnington Allotments	900	630	600	(30)			105.0%	
1015 Income - Verdin Park/Whalley R	2,387	1,380	500	(880)			276.0%	
1024 Income - Queensgate Allotments	60	60	60	0			100.0%	
1025 Income - Witton Cemetery	33,958	28,615	30,000	1,385			95.4%	
1027 Income - Dane Valley Cemetery	26,409	15,723	26,000	10,277			60.5%	
1028 Income - Memb Budget	2,680	2,762	0	(2,762)			0.0%	

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Detailed Income & Expenditure by Budget Heading 31/12/2022

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
1030 Income - Memorials	7,295	7,907	5,000	(2,907)			158.1%	
1031 Income - Austin Street	630	630	500	(130)			126.0%	
1035 Income - Statutory Declaration	1,820	1,525	1,000	(525)			152.5%	
1040 Income - Rent Sub Station	0	0	15	15			0.0%	
1045 Income - Park Run	1,250	0	0	0			0.0%	
1057 Income - Old Hall Road	99,334	3,100	0	(3,100)			0.0%	
1060 Income - Condate Room Hire	420	2,659	15,000	12,341			17.7%	
1066 Income - Defib	1,770	787	500	(287)			157.4%	
1069 Income - Insurance Claims	0	4,883	0	(4,883)			0.0%	
1150 Income - Sale of Materials/Equ	0	80	0	(80)			0.0%	
1202 Income - Vickersway Allotments	0	1,722	0	(1,722)			0.0%	
1204 Income - Skatepark	0	7,642	0	(7,642)			0.0%	
1700 Income	3,300	0	0	0			0.0%	
Parks and Cemetery Department :- Income	182,212	80,105	79,175	(930)			101.2%	0
4280 Cemetery Paths	0	0	5,000	5,000		5,000	0.0%	
4397 Northwich Carnival	0	1,100	0	(1,100)		(1,100)	0.0%	
4500 Tool and Plant	15,003	10,454	13,000	2,546		2,546	80.4%	
4501 Defib purchased/costs	4,264	3,897	1,000	(2,897)		(2,897)	389.7%	
4505 Vehicle Leasing	19,761	15,197	16,000	803		803	95.0%	
4510 Fuel	17,532	11,313	16,000	4,687		4,687	70.7%	
4511 COVID19	12	0	1,000	1,000		1,000	0.0%	
4515 Plants, Seeds and Fertiliser	13,660	10,880	12,000	1,120		1,120	90.7%	
4520 Tree Maintenance	4,846	3,620	5,000	1,380		1,380	72.4%	
4521 Skate Park Match Funding	0	0	25,000	25,000		25,000	0.0%	
4523 Members budget	2,680	1,822	0	(1,822)		(1,822)	0.0%	
4525 Building Maintenance Projects	15,511	20,093	27,000	6,907		6,907	74.4%	
4526 Railway Station Improvements	0	0	2,000	2,000		2,000	0.0%	
4532 Funding/Grants Exp	500	0	0	0		0	0.0%	
4535 Play Equipment	2,159	1,284	3,000	1,716		1,716	42.8%	
4538 Columbaria Memorials	11,338	0	0	0		0	0.0%	
4539 Grave Digging sub contract	11,815	9,750	12,000	2,250		2,250	81.3%	
4540 General Main 2021	514	0	0	0		0	0.0%	
4545 Skips & waste removal	6,943	5,819	6,000	181		181	97.0%	
4550 Park Run	1,297	0	0	0		0	0.0%	
4552 Greenbank Planting Project	359	0	0	0		0	0.0%	
4553 Old Hall Road	134,330	0	0	0		0	0.0%	
4555 Protective Clothing/Uniform	6,556	3,399	4,000	601		601	85.0%	
4558 Health & Safety/Memorials	138	0	0	0		0	0.0%	
4559 Queensgate Allotments	540	0	0	0		0	0.0%	
4560 Aviary Stock and Food	179	139	300	161		161	46.4%	

Detailed Income & Expenditure by Budget Heading 31/12/2022

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
4570 Utilities	15,331	5,731	14,000	8,269		8,269	40.9%	
4575 Cleansing	4,061	2,950	3,000	50		50	98.3%	
4579 New Mowers	0	22,750	6,000	(16,750)		(16,750)	379.2%	
4580 Rates - Cemeteries	10,903	9,579	11,000	1,421		1,421	87.1%	
4590 CCTV Rental	149	1,178	8,000	6,822		6,822	14.7%	
4595 Condate Room/Refreshments	693	844	1,500	656		656	56.2%	
4727 Verdin Park Gates Refurb	5,636	1,335	0	(1,335)		(1,335)	0.0%	
4731 Verdin Park Dep Refund	0	833	0	(833)		(833)	0.0%	
4734 Queens Jubille	187	180	0	(180)		(180)	0.0%	
4735 Whalley Road	1,185	0	0	0		0	0.0%	
Parks and Cemetery Department :- Indirect Expenditure	308,081	144,146	191,800	47,654	0	47,654	75.2%	0
Net Income over Expenditure	(125,869)	(64,041)	(112,625)	(48,584)				
6000 plus Transfer from EMR	2,000	0						
6001 less Transfer to EMR	176,000	0						
Movement to/(from) Gen Reserve	(299,869)	(64,041)						
<u>1010 Anderton & Marbury Parish Coun</u>								
1700 Income	538	0	0	0			0.0%	
Anderton & Marbury Parish Coun :- Income	538	0	0	0				0
4700 Wages	136	30	50	20		20	59.2%	
4710 Contract Costs/Materials	1,050	0	0	0		0	0.0%	
Anderton & Marbury Parish Coun :- Indirect Expenditure	1,186	30	50	20	0	20	59.2%	0
Net Income over Expenditure	(648)	(30)	(50)	(20)				
<u>1020 Alvanley Parish Council</u>								
1700 Income	400	450	400	(50)			112.5%	
Alvanley Parish Council :- Income	400	450	400	(50)			112.5%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	192	77	0	(77)		(77)	0.0%	
Alvanley Parish Council :- Indirect Expenditure	192	77	50	(27)	0	(27)	153.0%	0
Net Income over Expenditure	209	374	350	(24)				
<u>1030 Andrews Methodist DNU</u>								
1700 Income	417	0	0	0			0.0%	
Andrews Methodist DNU :- Income	417	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
4700 Wages	199	0	0	0		0	0.0%	
Andrews Methodist DNU :- Indirect Expenditure	199	0	0	0	0	0		0
Net Income over Expenditure	217	0	0	0				
1040 Antrobus Parish Council								
1700 Income	74	0	100	100			0.0%	
Antrobus Parish Council :- Income	74	0	100	100				0
4700 Wages	0	0	100	100		100	0.0%	
Antrobus Parish Council :- Indirect Expenditure	0	0	100	100	0	100		0
Net Income over Expenditure	74	0	0	0				
1050 Appleton Parish Council								
1700 Income	950	0	0	0			0.0%	
Appleton Parish Council :- Income	950	0	0	0				0
4700 Wages	217	0	100	100		100	0.0%	
4710 Contract Costs/Materials	95	0	0	0		0	0.0%	
Appleton Parish Council :- Indirect Expenditure	313	0	100	100	0	100		0
Net Income over Expenditure	637	0	(100)	(100)				
1110 Barnton Parish Council								
1700 Income	4,361	15,844	2,000	(13,844)			792.2%	
Barnton Parish Council :- Income	4,361	15,844	2,000	(13,844)			792.2%	0
4700 Wages	135	369	500	131		131	73.9%	
4710 Contract Costs/Materials	3,238	13,010	0	(13,010)		(13,010)	0.0%	
Barnton Parish Council :- Indirect Expenditure	3,372	13,380	500	(12,880)	0	(12,880)	2676.0%	0
Net Income over Expenditure	988	2,464	1,500	(964)				
1120 Barons Quay								
1700 Income	10,653	5,786	7,000	1,215			82.7%	
Barons Quay :- Income	10,653	5,786	7,000	1,215			82.6%	0
4700 Wages	2,391	727	2,000	1,273		1,273	36.4%	
4710 Contract Costs/Materials	7,785	6,847	0	(6,847)		(6,847)	0.0%	
Barons Quay :- Indirect Expenditure	10,175	7,574	2,000	(5,574)	0	(5,574)	378.7%	0
Net Income over Expenditure	478	(1,789)	5,000	6,789				

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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
1130 BID Group Gadbrook Park								
1700 Income	1,859	784	1,000	216			78.4%	
BID Group Gadbrook Park :- Income	1,859	784	1,000	216			78.4%	0
4700 Wages	537	433	600	167		167	72.2%	
4710 Contract Costs/Materials	416	325	0	(325)		(325)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	954	759	600	(159)	0	(159)	126.4%	0
Net Income over Expenditure	905	25	400	375				
1140 BID Group Northwich								
1700 Income	27,802	12,882	20,000	7,118			64.4%	
BID Group Northwich :- Income	27,802	12,882	20,000	7,118			64.4%	0
4700 Wages	8,127	7,866	10,000	2,134		2,134	78.7%	
4710 Contract Costs/Materials	12,088	12,048	0	(12,048)		(12,048)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,215	19,914	10,000	(9,914)	0	(9,914)	199.1%	0
Net Income over Expenditure	7,587	(7,031)	10,000	17,031				
1160 Blitz Fireworks Limited								
1700 Income	2,230	2,650	1,000	(1,650)			265.0%	
Blitz Fireworks Limited :- Income	2,230	2,650	1,000	(1,650)			265.0%	0
4700 Wages	155	40	200	160		160	20.1%	
4710 Contract Costs/Materials	1,196	1,450	0	(1,450)		(1,450)	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	1,351	1,490	200	(1,290)	0	(1,290)	745.0%	0
Net Income over Expenditure	879	1,160	800	(360)				
1170 Brio Leisure								
1700 Income	2,327	0	0	0			0.0%	
Brio Leisure :- Income	2,327	0	0	0				0
4710 Contract Costs/Materials	825	0	0	0		0	0.0%	
Brio Leisure :- Indirect Expenditure	825	0	0	0	0	0		0
Net Income over Expenditure	1,502	0	0	0				
1180 Burnside Way Play Area 2021								
1700 Income	17,284	0	0	0			0.0%	
Burnside Way Play Area 2021 :- Income	17,284	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	30,813	0	0	0		0	0.0%	
Burnside Way Play Area 2021 :- Indirect Expenditure	30,813	0	0	0	0	0		0
Net Income over Expenditure	(13,529)	0	0	0				
6000 plus Transfer from EMR	8,505	0						
Movement to/(from) Gen Reserve	(5,024)	0						
<u>1190 BID Burnley</u>								
1700 Income	0	8,060	0	(8,060)			0.0%	
BID Burnley :- Income	0	8,060	0	(8,060)				0
4700 Wages	0	816	0	(816)		(816)	0.0%	
4710 Contract Costs/Materials	0	2,470	0	(2,470)		(2,470)	0.0%	
BID Burnley :- Indirect Expenditure	0	3,286	0	(3,286)	0	(3,286)		0
Net Income over Expenditure	0	4,774	0	(4,774)				
<u>1220 Chelford Parish Council</u>								
1700 Income	1,157	3,206	1,000	(2,206)			320.6%	
Chelford Parish Council :- Income	1,157	3,206	1,000	(2,206)			320.6%	0
4700 Wages	137	366	200	(166)		(166)	183.1%	
4710 Contract Costs/Materials	215	1,158	0	(1,158)		(1,158)	0.0%	
Chelford Parish Council :- Indirect Expenditure	352	1,524	200	(1,324)	0	(1,324)	762.2%	0
Net Income over Expenditure	804	1,681	800	(881)				
<u>1225 Chelford Train Station</u>								
1700 Income	0	255	0	(255)			0.0%	
Chelford Train Station :- Income	0	255	0	(255)				0
4700 Wages	0	25	0	(25)		(25)	0.0%	
4710 Contract Costs/Materials	0	44	0	(44)		(44)	0.0%	
Chelford Train Station :- Indirect Expenditure	0	69	0	(69)	0	(69)		0
Net Income over Expenditure	0	187	0	(187)				
<u>1230 Cheshire West & Chester</u>								
1700 Income	74,521	33,479	30,000	(3,479)			111.6%	
Cheshire West & Chester :- Income	74,521	33,479	30,000	(3,479)			111.6%	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	1,478	13,615	17,000	3,385		3,385	80.1%	
4710 Contract Costs/Materials	6,531	13,093	0	(13,093)		(13,093)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	8,009	26,708	17,000	(9,708)	0	(9,708)	157.1%	0
Net Income over Expenditure	66,511	6,772	13,000	6,228				
<u>1240 St. Wilfs/Church of Good Sheph</u>								
1700 Income	4,496	4,312	700	(3,612)			616.0%	
St. Wilfs/Church of Good Sheph :- Income	4,496	4,312	700	(3,612)			616.0%	0
4700 Wages	2,215	3,159	2,500	(659)		(659)	126.4%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	2,215	3,159	2,500	(659)	0	(659)	126.4%	0
Net Income over Expenditure	2,281	1,153	(1,800)	(2,953)				
<u>1250 Church Walk Primary School</u>								
1700 Income	1,078	13	0	(13)			0.0%	
Church Walk Primary School :- Income	1,078	13	0	(13)				0
4700 Wages	379	0	250	250		250	0.0%	
4710 Contract Costs/Materials	6,793	0	0	0		0	0.0%	
Church Walk Primary School :- Indirect Expenditure	7,171	0	250	250	0	250		0
Net Income over Expenditure	(6,093)	13	(250)	(263)				
<u>1251 Church Walk Paddling Pool</u>								
1155 Income - Donations Received	0	1,304	0	(1,304)			0.0%	
1700 Income	6,672	11,075	50,000	38,925			22.1%	
Church Walk Paddling Pool :- Income	6,672	12,379	50,000	37,621			24.8%	0
4310 Audit & Accountancy Fees	220	425	100	(325)		(325)	425.0%	
4562 Pool Chemicals/repairs	2,366	4,099	4,000	(99)		(99)	102.5%	
4610 Church Walk stock	2,829	3,601	4,000	399		399	90.0%	
4700 Wages	4,485	7,544	25,000	17,456		17,456	30.2%	
4710 Contract Costs/Materials	3,387	11,599	0	(11,599)		(11,599)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	13,287	27,267	33,100	5,833	0	5,833	82.4%	0
Net Income over Expenditure	(6,615)	(14,889)	16,900	31,789				
6001 less Transfer to EMR	30,000	0						
Movement to/(from) Gen Reserve	(36,615)	(14,889)						

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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
1260 Comberbach Parish Council								
1700 Income	98	98	100	2			98.0%	
Comberbach Parish Council :- Income	98	98	100	2			98.0%	0
4700 Wages	69	16	250	234		234	6.2%	
Comberbach Parish Council :- Indirect Expenditure	69	16	250	234	0	234	6.2%	0
Net Income over Expenditure	29	82	(150)	(232)				
1280 Cuddington & Sandiway PFA Ltd								
1700 Income	5,337	3,182	2,500	(682)			127.3%	
Cuddington & Sandiway PFA Ltd :- Income	5,337	3,182	2,500	(682)			127.3%	0
4700 Wages	1,090	1,377	2,000	623		623	68.9%	
4710 Contract Costs/Materials	457	240	0	(240)		(240)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	1,546	1,617	2,000	383	0	383	80.9%	0
Net Income over Expenditure	3,790	1,565	500	(1,065)				
1290 Cuddington Parish Council								
1700 Income	3,373	3,477	1,000	(2,477)			347.7%	
Cuddington Parish Council :- Income	3,373	3,477	1,000	(2,477)			347.7%	0
4700 Wages	1,906	1,528	2,000	472		472	76.4%	
4710 Contract Costs/Materials	1,516	3,118	0	(3,118)		(3,118)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	3,421	4,647	2,000	(2,647)	0	(2,647)	232.3%	0
Net Income over Expenditure	(49)	(1,170)	(1,000)	170				
1310 Davenham Parish Council								
1700 Income	711	0	0	0			0.0%	
Davenham Parish Council :- Income	711	0	0	0				0
4700 Wages	855	0	0	0		0	0.0%	
4710 Contract Costs/Materials	170	0	0	0		0	0.0%	
Davenham Parish Council :- Indirect Expenditure	1,025	0	0	0	0	0		0
Net Income over Expenditure	(315)	0	0	0				
1320 Disley Parish Council								
1700 Income	2,900	3,060	1,500	(1,560)			204.0%	
Disley Parish Council :- Income	2,900	3,060	1,500	(1,560)			204.0%	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
4700 Wages	131	193	100	(93)		(93)	193.2%	
4710 Contract Costs/Materials	1,917	2,488	0	(2,488)		(2,488)	0.0%	
Disley Parish Council :- Indirect Expenditure	2,048	2,682	100	(2,582)	0	(2,582)	2681.6%	0
Net Income over Expenditure	852	378	1,400	1,022				
1420 Elton Parish Council								
1700 Income	2,475	1,710	1,000	(710)			171.0%	
Elton Parish Council :- Income	2,475	1,710	1,000	(710)			171.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	2,492	2,833	0	(2,833)		(2,833)	0.0%	
Elton Parish Council :- Indirect Expenditure	2,492	2,833	50	(2,783)	0	(2,783)	5666.0%	0
Net Income over Expenditure	(17)	(1,123)	950	2,073				
1520 Freshwater View								
1700 Income	1,832	1,734	1,500	(234)			115.6%	
Freshwater View :- Income	1,832	1,734	1,500	(234)			115.6%	0
4700 Wages	84	280	250	(30)		(30)	111.8%	
4710 Contract Costs/Materials	325	337	0	(337)		(337)	0.0%	
Freshwater View :- Indirect Expenditure	408	617	250	(367)	0	(367)	246.7%	0
Net Income over Expenditure	1,424	1,117	1,250	133				
1530 Frodsham Town Council								
1700 Income	38,615	37,228	35,000	(2,228)			106.4%	
Frodsham Town Council :- Income	38,615	37,228	35,000	(2,228)			106.4%	0
4700 Wages	7,628	12,948	10,000	(2,948)		(2,948)	129.5%	
4710 Contract Costs/Materials	6,812	10,381	0	(10,381)		(10,381)	0.0%	
Frodsham Town Council :- Indirect Expenditure	14,440	23,330	10,000	(13,330)	0	(13,330)	233.3%	0
Net Income over Expenditure	24,174	13,898	25,000	11,102				
1540 The Friendly Bench								
1700 Income	0	17,591	0	(17,591)			0.0%	
The Friendly Bench :- Income	0	17,591	0	(17,591)				0
4710 Contract Costs/Materials	0	17,591	0	(17,591)		(17,591)	0.0%	
The Friendly Bench :- Indirect Expenditure	0	17,591	0	(17,591)	0	(17,591)		0
Net Income over Expenditure	0	0	0	0				

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1610 <u>Gawsworth Parish Council</u>								
1700 Income	9,509	7,108	7,000	(108)			101.5%	
Gawsworth Parish Council :- Income	9,509	7,108	7,000	(108)			101.5%	0
4700 Wages	4,174	3,914	3,700	(214)		(214)	105.8%	
4710 Contract Costs/Materials	943	27	0	(27)		(27)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	5,117	3,942	3,700	(242)	0	(242)	106.5%	0
Net Income over Expenditure	4,392	3,166	3,300	134				
1625 <u>Goostrey Parish Council</u>								
1700 Income	5,986	5,013	4,000	(1,013)			125.3%	
Goostrey Parish Council :- Income	5,986	5,013	4,000	(1,013)			125.3%	0
4700 Wages	3,495	3,014	4,000	986		986	75.4%	
4710 Contract Costs/Materials	546	146	0	(146)		(146)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	4,041	3,160	4,000	840	0	840	79.0%	0
Net Income over Expenditure	1,945	1,853	0	(1,853)				
1640 <u>Grozone</u>								
1700 Income	0	695	0	(695)			0.0%	
Grozone :- Income	0	695	0	(695)				0
Net Income	0	695	0	(695)				
1710 <u>Hartford Civic Society</u>								
1700 Income	284	70	100	30			70.0%	
Hartford Civic Society :- Income	284	70	100	30			70.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	30	32	0	(32)		(32)	0.0%	
Hartford Civic Society :- Indirect Expenditure	30	32	50	18	0	18	64.4%	0
Net Income over Expenditure	254	38	50	12				
1720 <u>Hartford Parish Council</u>								
1700 Income	24,118	30,735	15,000	(15,735)			204.9%	
Hartford Parish Council :- Income	24,118	30,735	15,000	(15,735)			204.9%	0
4700 Wages	5,484	5,041	7,500	2,459		2,459	67.2%	
4710 Contract Costs/Materials	6,310	17,483	0	(17,483)		(17,483)	0.0%	
Hartford Parish Council :- Indirect Expenditure	11,794	22,524	7,500	(15,024)	0	(15,024)	300.3%	0
Net Income over Expenditure	12,324	8,211	7,500	(711)				

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<u>1725</u>	<u>Hartford Scouts</u>								
1700	Income	0	198	0	(198)			0.0%	
	Hartford Scouts :- Income	<u>0</u>	<u>198</u>	<u>0</u>	<u>(198)</u>				<u>0</u>
4700	Wages	0	40	0	(40)		(40)	0.0%	
	Hartford Scouts :- Indirect Expenditure	<u>0</u>	<u>40</u>	<u>0</u>	<u>(40)</u>	<u>0</u>	<u>(40)</u>		<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>158</u>	<u>0</u>	<u>(158)</u>				
<u>1730</u>	<u>Helsby Ho Ho Ho</u>								
1700	Income	2,990	0	0	0			0.0%	
	Helsby Ho Ho Ho :- Income	<u>2,990</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4700	Wages	26	0	100	100		100	0.0%	
4710	Contract Costs/Materials	791	0	0	0		0	0.0%	
	Helsby Ho Ho Ho :- Indirect Expenditure	<u>817</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>		<u>0</u>
	Net Income over Expenditure	<u>2,173</u>	<u>0</u>	<u>(100)</u>	<u>(100)</u>				
<u>1740</u>	<u>Helsby Parish Council</u>								
1700	Income	4,375	1,022	4,000	2,978			25.6%	
	Helsby Parish Council :- Income	<u>4,375</u>	<u>1,022</u>	<u>4,000</u>	<u>2,978</u>			<u>25.6%</u>	<u>0</u>
4700	Wages	2,066	548	2,000	1,452		1,452	27.4%	
4710	Contract Costs/Materials	597	73	0	(73)		(73)	0.0%	
	Helsby Parish Council :- Indirect Expenditure	<u>2,663</u>	<u>621</u>	<u>2,000</u>	<u>1,379</u>	<u>0</u>	<u>1,379</u>	<u>31.0%</u>	<u>0</u>
	Net Income over Expenditure	<u>1,712</u>	<u>401</u>	<u>2,000</u>	<u>1,599</u>				
<u>1750</u>	<u>Holmes Chapel</u>								
1700	Income	4,125	2,774	1,500	(1,274)			184.9%	
	Holmes Chapel :- Income	<u>4,125</u>	<u>2,774</u>	<u>1,500</u>	<u>(1,274)</u>			<u>184.9%</u>	<u>0</u>
4700	Wages	527	738	600	(138)		(138)	123.0%	
4710	Contract Costs/Materials	226	361	0	(361)		(361)	0.0%	
	Holmes Chapel :- Indirect Expenditure	<u>753</u>	<u>1,099</u>	<u>600</u>	<u>(499)</u>	<u>0</u>	<u>(499)</u>	<u>183.2%</u>	<u>0</u>
	Net Income over Expenditure	<u>3,372</u>	<u>1,675</u>	<u>900</u>	<u>(775)</u>				
<u>1760</u>	<u>Hough & Chorlton Parish Council</u>								
1700	Income	7,919	6,389	5,100	(1,289)			125.3%	
	Hough & Chorlton Parish Council :- Income	<u>7,919</u>	<u>6,389</u>	<u>5,100</u>	<u>(1,289)</u>			<u>125.3%</u>	<u>0</u>

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4700 Wages	3,116	3,502	3,500	(2)		(2)	100.1%	
4710 Contract Costs/Materials	176	414	0	(414)		(414)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	3,291	3,916	3,500	(416)	0	(416)	111.9%	0
Net Income over Expenditure	4,628	2,473	1,600	(873)				
<u>1770 Huntington Parish Council</u>								
1700 Income	2,365	3,523	1,000	(2,523)			352.3%	
Huntington Parish Council :- Income	2,365	3,523	1,000	(2,523)			352.3%	0
4700 Wages	1,867	2,126	2,000	(126)		(126)	106.3%	
4710 Contract Costs/Materials	1,607	2,281	0	(2,281)		(2,281)	0.0%	
Huntington Parish Council :- Indirect Expenditure	3,474	4,407	2,000	(2,407)	0	(2,407)	220.4%	0
Net Income over Expenditure	(1,109)	(884)	(1,000)	(116)				
<u>1780 High Legh Parish Council</u>								
4710 Contract Costs/Materials	0	736	0	(736)		(736)	0.0%	
High Legh Parish Council :- Indirect Expenditure	0	736	0	(736)	0	(736)		0
Net Expenditure	0	(736)	0	736				
<u>1800 Ice Rink - Northwich Town Cent</u>								
1018 Income - Ice slide income	0	0	3,000	3,000			0.0%	
1700 Income	4,501	6,676	6,000	(676)			111.3%	
Ice Rink - Northwich Town Cent :- Income	4,501	6,676	9,000	2,324			74.2%	0
4028 Ice Rink Hire Costs	0	4,900	6,000	1,100		1,100	81.7%	
4235 Ice Slide	0	0	3,000	3,000		3,000	0.0%	
4700 Wages	499	320	0	(320)		(320)	0.0%	
4710 Contract Costs/Materials	4,737	0	0	0		0	0.0%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	5,236	5,220	9,000	3,780	0	3,780	58.0%	0
Net Income over Expenditure	(735)	1,456	0	(1,456)				
<u>1990 JLord</u>								
1700 Income	0	1,000	0	(1,000)			0.0%	
JLord :- Income	0	1,000	0	(1,000)				0
4710 Contract Costs/Materials	0	602	0	(602)		(602)	0.0%	
JLord :- Indirect Expenditure	0	602	0	(602)	0	(602)		0
Net Income over Expenditure	0	398	0	(398)				

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2000 Kingsley Parish Council								
1700 Income	0	3,000	0	(3,000)			0.0%	
Kingsley Parish Council :- Income	0	3,000	0	(3,000)				0
4700 Wages	0	47	0	(47)		(47)	0.0%	
4710 Contract Costs/Materials	0	2,000	0	(2,000)		(2,000)	0.0%	
Kingsley Parish Council :- Indirect Expenditure	0	2,047	0	(2,047)	0	(2,047)		0
Net Income over Expenditure	0	953	0	(953)				
2010 Kingsmead Parish Council								
1700 Income	2,066	2,210	100	(2,110)			2209.5%	
Kingsmead Parish Council :- Income	2,066	2,210	100	(2,110)			2209.5%	0
4700 Wages	37	30	100	70		70	30.2%	
4710 Contract Costs/Materials	1,554	4,235	0	(4,235)		(4,235)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	1,591	4,266	100	(4,166)	0	(4,166)	4265.7%	0
Net Income over Expenditure	474	(2,056)	0	2,056				
2020 Knutsford Town Council								
1700 Income	4,035	4,500	1,000	(3,500)			450.0%	
Knutsford Town Council :- Income	4,035	4,500	1,000	(3,500)			450.0%	0
4700 Wages	375	521	400	(121)		(121)	130.1%	
4710 Contract Costs/Materials	1,362	1,413	0	(1,413)		(1,413)	0.0%	
Knutsford Town Council :- Indirect Expenditure	1,737	1,934	400	(1,534)	0	(1,534)	483.4%	0
Net Income over Expenditure	2,298	2,566	600	(1,966)				
2030 Krazy Races								
1700 Income	1,922	16,351	20,000	3,649			81.8%	
Krazy Races :- Income	1,922	16,351	20,000	3,649			81.8%	0
4700 Wages	0	2,296	0	(2,296)		(2,296)	0.0%	
4710 Contract Costs/Materials	0	29,477	10,000	(19,477)		(19,477)	294.8%	
Krazy Races :- Indirect Expenditure	0	31,773	10,000	(21,773)	0	(21,773)	317.7%	0
Net Income over Expenditure	1,922	(15,422)	10,000	25,422				
2115 Little Stanney								
1700 Income	0	75	0	(75)			0.0%	
Little Stanney :- Income	0	75	0	(75)				0
Net Income	0	75	0	(75)				

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2120 LOSTOCK GRALAM PARISH COUNCIL								
1700 Income	2,985	3,074	1,000	(2,074)			307.4%	
Lostock Gralam Parish Council :- Income	2,985	3,074	1,000	(2,074)			307.4%	0
4700 Wages	236	228	200	(28)		(28)	114.2%	
4710 Contract Costs/Materials	1,855	1,024	0	(1,024)		(1,024)	0.0%	
Lostock Gralam Parish Council :- Indirect Expenditure	2,091	1,252	200	(1,052)	0	(1,052)	626.1%	0
Net Income over Expenditure	894	1,822	800	(1,022)				
2130 LOSTOCK GRALAM CHURCH								
1700 Income	1,078	2,220	0	(2,220)			0.0%	
Lostock Gralam Church :- Income	1,078	2,220	0	(2,220)				0
4700 Wages	670	2,009	1,000	(1,009)		(1,009)	200.9%	
4710 Contract Costs/Materials	115	0	0	0		0	0.0%	
Lostock Gralam Church :- Indirect Expenditure	785	2,009	1,000	(1,009)	0	(1,009)	200.9%	0
Net Income over Expenditure	293	211	(1,000)	(1,211)				
2140 LYMM PARISH COUNCIL								
1700 Income	0	2,940	0	(2,940)			0.0%	
Lymm Parish Council :- Income	0	2,940	0	(2,940)				0
4710 Contract Costs/Materials	0	2,730	0	(2,730)		(2,730)	0.0%	
Lymm Parish Council :- Indirect Expenditure	0	2,730	0	(2,730)	0	(2,730)		0
Net Income over Expenditure	0	210	0	(210)				
2210 MID CHESHIRE COMMUNITY RAIL								
1700 Income	3,449	2,051	2,500	449			82.0%	
Mid Cheshire Community Rail :- Income	3,449	2,051	2,500	449			82.0%	0
4700 Wages	707	550	1,000	450		450	55.0%	
4710 Contract Costs/Materials	1,841	263	0	(263)		(263)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	2,548	814	1,000	187	0	187	81.4%	0
Net Income over Expenditure	901	1,238	1,500	263				
2220 MIDDLEWICH TOWN COUNCIL								
1700 Income	20,986	20,130	10,000	(10,130)			201.3%	
Middlewich Town Council :- Income	20,986	20,130	10,000	(10,130)			201.3%	0

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4700 Wages	2,060	1,684	2,200	516		516	76.6%	
4710 Contract Costs/Materials	8,861	9,933	0	(9,933)		(9,933)	0.0%	
Middlewich Town Council :- Indirect Expenditure	10,922	11,618	2,200	(9,418)	0	(9,418)	528.1%	0
Net Income over Expenditure	10,064	8,512	7,800	(712)				
<u>2310 Nantwich Town Council</u>								
1700 Income	1,325	0	750	750			0.0%	
Nantwich Town Council :- Income	1,325	0	750	750			0.0%	0
4700 Wages	46	129	50	(79)		(79)	257.6%	
4710 Contract Costs/Materials	922	800	0	(800)		(800)	0.0%	
Nantwich Town Council :- Indirect Expenditure	968	929	50	(879)	0	(879)	1857.6%	0
Net Income over Expenditure	357	(929)	700	1,629				
<u>2320 Neston Parish Council</u>								
4700 Wages	134	0	0	0		0	0.0%	
Neston Parish Council :- Indirect Expenditure	134	0	0	0	0	0		0
Net Expenditure	(134)	0	0	0				
<u>2330 Newcastle Under Lyne (BID) Ltd</u>								
1700 Income	1,095	1,550	750	(800)			206.7%	
Newcastle Under Lyne (BID) Ltd :- Income	1,095	1,550	750	(800)			206.7%	0
4700 Wages	99	149	100	(49)		(49)	148.8%	
4710 Contract Costs/Materials	1,089	800	0	(800)		(800)	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	1,188	949	100	(849)	0	(849)	948.8%	0
Net Income over Expenditure	(93)	601	650	49				
<u>2340 Norley Parish Council</u>								
1700 Income	1,071	74	200	127			36.8%	
Norley Parish Council :- Income	1,071	74	200	127			36.8%	0
4700 Wages	85	0	100	100		100	0.0%	
4710 Contract Costs/Materials	1,102	0	0	0		0	0.0%	
Norley Parish Council :- Indirect Expenditure	1,187	0	100	100	0	100	0.0%	0
Net Income over Expenditure	(116)	74	100	27				

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2360 NOW Northwich								
1700 Income	0	22,649	0	(22,649)			0.0%	
NOW Northwich :- Income	0	22,649	0	(22,649)				0
4700 Wages	0	672	500	(172)		(172)	134.3%	
4710 Contract Costs/Materials	0	23,588	6,000	(17,588)		(17,588)	393.1%	
NOW Northwich :- Indirect Expenditure	0	24,260	6,500	(17,760)	0	(17,760)	373.2%	0
Net Income over Expenditure	0	(1,611)	(6,500)	(4,889)				
2370 Mobberley Parish Council								
1700 Income	0	4,302	0	(4,302)			0.0%	
Mobberley Parish Council :- Income	0	4,302	0	(4,302)				0
4700 Wages	0	169	0	(169)		(169)	0.0%	
4710 Contract Costs/Materials	0	1,118	0	(1,118)		(1,118)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	0	1,287	0	(1,287)	0	(1,287)		0
Net Income over Expenditure	0	3,015	0	(3,015)				
2530 Pina Colada Event								
1700 Income	0	0	2,000	2,000			0.0%	
Pina Colada Event :- Income	0	0	2,000	2,000				0
4700 Wages	0	480	0	(480)		(480)	0.0%	
4710 Contract Costs/Materials	0	7,563	7,000	(563)		(563)	108.0%	
Pina Colada Event :- Indirect Expenditure	0	8,043	7,000	(1,043)	0	(1,043)	114.9%	0
Net Income over Expenditure	0	(8,043)	(5,000)	3,043				
2720 Rudheath Parish Council								
1700 Income	11,340	11,855	7,000	(4,855)			169.4%	
Rudheath Parish Council :- Income	11,340	11,855	7,000	(4,855)			169.4%	0
4700 Wages	238	426	200	(226)		(226)	213.2%	
4710 Contract Costs/Materials	2,047	4,495	0	(4,495)		(4,495)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	2,285	4,921	200	(4,721)	0	(4,721)	2460.7%	0
Net Income over Expenditure	9,055	6,934	6,800	(134)				
2730 Rudheath Youth Football Club								
1700 Income	812	0	0	0			0.0%	
Rudheath Youth Football Club :- Income	812	0	0	0				0

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4700 Wages	49	0	0	0		0	0.0%	
Rudheath Youth Football Club :- Indirect Expenditure	49	0	0	0	0	0		0
Net Income over Expenditure	763	0	0	0				
<u>2740 Rudheath & Witton Together</u>								
1700 Income	833	0	0	0			0.0%	
Rudheath & Witton Together :- Income	833	0	0	0				0
Net Income	833	0	0	0				
<u>2820 Shavington Parish Council</u>								
1700 Income	5,522	0	0	0			0.0%	
Shavington Parish Council :- Income	5,522	0	0	0				0
4700 Wages	2,106	0	0	0		0	0.0%	
4710 Contract Costs/Materials	593	0	0	0		0	0.0%	
Shavington Parish Council :- Indirect Expenditure	2,699	0	0	0	0	0		0
Net Income over Expenditure	2,823	0	0	0				
<u>2830 St. Helens Church</u>								
1700 Income	781	0	800	800			0.0%	
St. Helens Church :- Income	781	0	800	800				0
4710 Contract Costs/Materials	1,590	2,206	0	(2,206)		(2,206)	0.0%	
St. Helens Church :- Indirect Expenditure	1,590	2,206	0	(2,206)	0	(2,206)		0
Net Income over Expenditure	(809)	(2,206)	800	3,006				
<u>2835 St. Andrews Church (Winsford)</u>								
1700 Income	0	342	500	158			68.4%	
St. Andrews Church (Winsford) :- Income	0	342	500	158			68.4%	0
4700 Wages	0	138	200	62		62	69.1%	
St. Andrews Church (Winsford) :- Indirect Expenditure	0	138	200	62	0	62	69.1%	0
Net Income over Expenditure	0	204	300	96				

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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
2840 St. Lukes Hospice								
1700 Income	0	2,669	500	(2,169)			533.8%	
St. Lukes Hospice :- Income	0	2,669	500	(2,169)			533.8%	0
4700 Wages	311	172	500	328		328	34.4%	
4710 Contract Costs/Materials	71	0	0	0		0	0.0%	
St. Lukes Hospice :- Indirect Expenditure	382	172	500	328	0	328	34.4%	0
Net Income over Expenditure	(382)	2,497	0	(2,497)				
2850 Stockton Heath Parish Council								
1700 Income	7,182	6,627	6,000	(627)			110.5%	
Stockton Heath Parish Council :- Income	7,182	6,627	6,000	(627)			110.4%	0
4700 Wages	1,090	1,009	1,200	191		191	84.1%	
4710 Contract Costs/Materials	1,207	1,495	0	(1,495)		(1,495)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	2,297	2,504	1,200	(1,304)	0	(1,304)	208.6%	0
Net Income over Expenditure	4,885	4,123	4,800	677				
2860 Stretton Parish Council								
1700 Income	75	350	500	150			70.0%	
Stretton Parish Council :- Income	75	350	500	150			70.0%	0
4700 Wages	214	282	250	(32)		(32)	113.0%	
4710 Contract Costs/Materials	57	44	0	(44)		(44)	0.0%	
Stretton Parish Council :- Indirect Expenditure	271	326	250	(76)	0	(76)	130.4%	0
Net Income over Expenditure	(196)	24	250	226				
2880 Sutton Weaver Parish Council								
1700 Income	4,100	0	0	0			0.0%	
Sutton Weaver Parish Council :- Income	4,100	0	0	0				0
4710 Contract Costs/Materials	0	1,800	0	(1,800)		(1,800)	0.0%	
Sutton Weaver Parish Council :- Indirect Expenditure	0	1,800	0	(1,800)	0	(1,800)		0
Net Income over Expenditure	4,100	(1,800)	0	1,800				
2910 Tarporley Parish Council								
1700 Income	4,210	6,076	3,000	(3,076)			202.5%	
Tarporley Parish Council :- Income	4,210	6,076	3,000	(3,076)			202.5%	0

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4700 Wages	321	178	350	172		172	50.8%	
4710 Contract Costs/Materials	2,573	3,813	0	(3,813)		(3,813)	0.0%	
Tarporley Parish Council :- Indirect Expenditure	2,893	3,990	350	(3,640)	0	(3,640)	1140.1%	0
Net Income over Expenditure	1,317	2,085	2,650	565				
2925 Toilets Northwich Town Centre								
1700 Income	27,473	0	0	0			0.0%	
Toilets Northwich Town Centre :- Income	27,473	0	0	0				0
4700 Wages	7,696	0	0	0		0	0.0%	
4710 Contract Costs/Materials	7,056	0	0	0		0	0.0%	
Toilets Northwich Town Centre :- Indirect Expenditure	14,752	0	0	0	0	0		0
Net Income over Expenditure	12,720	0	0	0				
2930 Town Centre Reopening								
1700 Income	12,810	0	0	0			0.0%	
Town Centre Reopening :- Income	12,810	0	0	0				0
4700 Wages	1,767	0	0	0		0	0.0%	
4710 Contract Costs/Materials	1,675	0	0	0		0	0.0%	
Town Centre Reopening :- Indirect Expenditure	3,441	0	0	0	0	0		0
Net Income over Expenditure	9,368	0	0	0				
3107 Vickersway Park								
1700 Income	28,910	19,775	30,000	10,225			65.9%	
Vickersway Park :- Income	28,910	19,775	30,000	10,225			65.9%	0
4310 Audit & Accountancy Fees	765	748	700	(48)		(48)	106.9%	
4527 V/Way Coffee machine	1,701	174	1,000	826		826	17.4%	
4600 Vickersway stock purchased	9,246	5,595	10,000	4,405		4,405	56.0%	
4700 Wages	17,377	7,750	20,000	12,250		12,250	38.7%	
4710 Contract Costs/Materials	0	459	0	(459)		(459)	0.0%	
Vickersway Park :- Indirect Expenditure	29,089	14,726	31,700	16,974	0	16,974	46.5%	0
Net Income over Expenditure	(179)	5,049	(1,700)	(6,749)				
3108 Victoria Road Primary School								
1700 Income	2,033	0	0	0			0.0%	
Victoria Road Primary School :- Income	2,033	0	0	0				0

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4700 Wages	126	54	0	(54)		(54)	0.0%	
4710 Contract Costs/Materials	41	0	0	0		0	0.0%	
Victoria Road Primary School :- Indirect Expenditure	167	54	0	(54)	0	(54)		0
Net Income over Expenditure	1,866	(54)	0	54				
<u>3110 Vision Middlewich</u>								
1700 Income	494	0	0	0			0.0%	
Vision Middlewich :- Income	494	0	0	0				0
Net Income	494	0	0	0				
<u>3120 Vivo Care Choices Ltd.</u>								
1700 Income	2,340	11,400	0	(11,400)			0.0%	
Vivo Care Choices Ltd. :- Income	2,340	11,400	0	(11,400)				0
4700 Wages	0	750	0	(750)		(750)	0.0%	
4710 Contract Costs/Materials	0	1,920	0	(1,920)		(1,920)	0.0%	
Vivo Care Choices Ltd. :- Indirect Expenditure	0	2,670	0	(2,670)	0	(2,670)		0
Net Income over Expenditure	2,340	8,730	0	(8,730)				
<u>3205 Walkers Nursery</u>								
1700 Income	0	6,287	0	(6,287)			0.0%	
Walkers Nursery :- Income	0	6,287	0	(6,287)				0
4700 Wages	0	840	0	(840)		(840)	0.0%	
4710 Contract Costs/Materials	0	300	0	(300)		(300)	0.0%	
Walkers Nursery :- Indirect Expenditure	0	1,140	0	(1,140)	0	(1,140)		0
Net Income over Expenditure	0	5,147	0	(5,147)				
<u>3210 Weaverham Parish Council</u>								
1700 Income	4,650	5,230	2,750	(2,480)			190.2%	
Weaverham Parish Council :- Income	4,650	5,230	2,750	(2,480)			190.2%	0
4700 Wages	105	49	100	51		51	48.9%	
4710 Contract Costs/Materials	3,287	2,858	0	(2,858)		(2,858)	0.0%	
Weaverham Parish Council :- Indirect Expenditure	3,392	2,907	100	(2,807)	0	(2,807)	2907.3%	0
Net Income over Expenditure	1,258	2,323	2,650	327				

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3220 Willaston Parish Council								
1700 Income	98	0	50	50			0.0%	
Willaston Parish Council :- Income	98	0	50	50			0.0%	0
4700 Wages	15	0	50	50		50	0.0%	
4710 Contract Costs/Materials	23	0	0	0		0	0.0%	
Willaston Parish Council :- Indirect Expenditure	38	0	50	50	0	50	0.0%	0
Net Income over Expenditure	60	0	0	0				
3230 Wincham Parish Council								
1700 Income	6,321	3,849	2,000	(1,849)			192.4%	
Wincham Parish Council :- Income	6,321	3,849	2,000	(1,849)			192.4%	0
4700 Wages	1,971	1,460	2,000	540		540	73.0%	
4710 Contract Costs/Materials	1,806	166	0	(166)		(166)	0.0%	
Wincham Parish Council :- Indirect Expenditure	3,777	1,625	2,000	375	0	375	81.3%	0
Net Income over Expenditure	2,544	2,224	0	(2,224)				
3240 Winnington/Jubilee Field								
1700 Income	588	686	500	(186)			137.2%	
Winnington/Jubilee Field :- Income	588	686	500	(186)			137.2%	0
4700 Wages	1,111	994	1,200	206		206	82.9%	
4710 Contract Costs/Materials	1,288	0	0	0		0	0.0%	
Winnington/Jubilee Field :- Indirect Expenditure	2,399	994	1,200	206	0	206	82.9%	0
Net Income over Expenditure	(1,811)	(308)	(700)	(392)				
3245 Winningt Urb Vill/Premier Esta								
1700 Income	1,838	2,450	0	(2,450)			0.0%	
Winningt Urb Vill/Premier Esta :- Income	1,838	2,450	0	(2,450)				0
4700 Wages	304	485	500	15		15	97.0%	
Winningt Urb Vill/Premier Esta :- Indirect Expenditure	304	485	500	15	0	15	97.0%	0
Net Income over Expenditure	1,533	1,965	(500)	(2,465)				
3250 Winsford Town Council								
1700 Income	59,677	36,224	25,000	(11,224)			144.9%	
Winsford Town Council :- Income	59,677	36,224	25,000	(11,224)			144.9%	0

Detailed Income & Expenditure by Budget Heading 31/12/2022

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	7,552	6,249	8,000	1,751		1,751	78.1%	
4710 Contract Costs/Materials	45,656	27,100	0	(27,100)		(27,100)	0.0%	
Winsford Town Council :- Indirect Expenditure	53,208	33,349	8,000	(25,349)	0	(25,349)	416.9%	0
Net Income over Expenditure	6,469	2,874	17,000	14,126				
Grand Totals:- Income	1,225,461	1,095,853	439,575	(656,278)			249.3%	
Expenditure	1,101,446	998,425	983,687	(14,738)	0	(14,738)	101.5%	
Net Income over Expenditure	124,015	97,428	(544,112)	(641,540)				
plus Transfer from EMR	11,005	9,447						
less Transfer to EMR	220,000	0						
Movement to/(from) Gen Reserve	(84,980)	106,875						

Northwich Town Council
List of Purchase Ledger Payments

December 2022

Bacs payment (to be approved and not yet paid)	66,494.45 (to be approved)
Salary	40,880.02 (to be approved) (to pay 18/01/2023)

Total	107,374.47
--------------	-------------------

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

Cheshire West & Chester - Witton Cemetery	649.00
Cheshire West & Chester - Dane Valley Cemetery	107.00
Cheshire West & Chester - Witton Cemetery offices	384.00
EE	141.12
Adept Technology	29.98
HSBC Credit card	3601.49
Mariia Petrovska (Tree of Lights)	240.00
Bookers	47.48
Mascot Training (Tree of Lights)	50.00
Lily Comms	155.38
Waterplus - Verdin Park	4.67
Waterplus - Church Walk playground	8.34
Waterplus - Winnington Allotmetnts	13.42
Waterplus - Witton Cemetery	147.82
Waterplus - Offices	39.96
British Gas (Electric) - Witton Cemetery	102.37
Wirehouse	348.00
Bank charges	31.54
AMR Technical Limited	26415.72

Total	32,517.29
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<u>To Approve</u>	<u>139,891.76</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (to be approved and not yet paid)	39,736.13
Salary	69,737.71

Grand Total	249,365.60
--------------------	-------------------

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

10th January 2023

Linked to Cashbook 1

Entered Month 9
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADBLIVE ADB Live Audio Visual							
<i>Various for Xmas Extrav.</i>	25/11/2022	99	1	2,552.40	0.00	2,552.40	0.00
					<u>0.00</u>	<u>2,552.40</u>	
Above paid on 31/01/2023 by Online Payment Ref ADBLIVE							
AGILLESPIE A. Gillespie Tree Care & Landscaping							
<i>Tree works Kingsmead</i>	14/12/2022	21042	1	450.00	0.00	450.00	0.00
					<u>0.00</u>	<u>450.00</u>	
Above paid on 31/01/2023 by Online Payment Ref AGILLESPIE							
AGRIGEM Agrigem Ltd							
<i>Roundup and cleaner</i>	16/11/2022	158786	1	361.39	0.00	361.39	0.00
					<u>0.00</u>	<u>361.39</u>	
Above paid on 31/01/2023 by Online Payment Ref AGRIGEM							
AMR Alan Radband							
<i>Lighting Mobberley</i>	16/12/2022	385	1	1,299.94	0.00	1,299.94	0.00
<i>Lighting Lostock</i>	16/12/2022	386	1	809.68	0.00	809.68	0.00
<i>Lighting Hartford</i>	16/12/2022	387	1	624.24	0.00	624.24	0.00
<i>Lighting Tarporley</i>	16/12/2022	389	1	2,084.52	0.00	2,084.52	0.00
<i>Lighting Burnley</i>	16/12/2022	390	1	1,536.00	0.00	1,536.00	0.00
<i>Lighting Disley</i>	16/12/2022	391	1	1,186.06	0.00	1,186.06	0.00
<i>Lighting Elton</i>	16/12/2022	392	1	1,193.64	0.00	1,193.64	0.00
<i>Lighting BID</i>	16/12/2022	393	1	990.89	0.00	990.89	0.00
<i>Lighting Xmas Extrav.</i>	16/12/2022	394	1	19,508.64	0.00	19,508.64	0.00
<i>Lighting Weaverham</i>	16/12/2022	395	1	3,389.65	0.00	3,389.65	0.00
<i>Lighting Alvanley</i>	16/12/2022	396	1	91.80	0.00	91.80	0.00
<i>Lighting Barons Quay</i>	16/12/2022	398	1	990.89	0.00	990.89	0.00
<i>Xmas lighting BID</i>	16/12/2022	399	1	624.24	0.00	624.24	0.00
					<u>0.00</u>	<u>34,330.19</u>	
Above paid on 31/01/2023 by Online Payment Ref AMR							

Linked to Cashbook 1

Entered Month 9
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AVLIES	A.Vlies, Northwich Metals						
<i>Skips x 3</i>	30/12/2022	878	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 31/01/2023 by Online Payment Ref AVLIES							
BLITZ	Blitz Event Solutions						
<i>Barriers and tower hire</i>	19/12/2022	SI-1009	1	1,118.40	0.00	1,118.40	0.00
					0.00	1,118.40	
Above paid on 31/01/2023 by Online Payment Ref Northwich.							
BOUNCE	Bounce Back Safety Surfaces Ltd						
<i>Surface repairs Winsford</i>	17/12/2022	205758	1	2,856.00	0.00	2,856.00	0.00
					0.00	2,856.00	
Above paid on 31/01/2023 by Online Payment Ref BOUNCE							
BRAM	Bramhall Stock Auditors						
<i>Vickersway Shop Audit</i>	26/09/2022	1507	1	220.00	0.00	220.00	0.00
					0.00	220.00	
Above paid on 31/01/2023 by Online Payment Ref Vickersway							
CHSFDR	Cheshire Self Drive Ltd						
<i>AX65EEG</i>	31/12/2022	80348	1	270.00	0.00	270.00	0.00
<i>BW18BWP</i>	31/12/2022	80349	1	282.00	0.00	282.00	0.00
<i>MM70MKP</i>	31/12/2022	80350	1	493.99	0.00	493.99	0.00
<i>MM70MLZ</i>	31/12/2022	80351	1	493.99	0.00	493.99	0.00
<i>OE22TXU</i>	31/12/2022	80352	1	452.40	0.00	452.40	0.00
					0.00	1,992.38	
Above paid on 31/01/2023 by Online Payment Ref Northwich.							
CITYPLUM	City Plumbing and Heating Services						
<i>Repairs to office toilet</i>	21/12/2022	242	1	80.00	0.00	80.00	0.00
<i>Repairs to town toilets</i>	21/12/2022	243	1	80.00	0.00	80.00	0.00
					0.00	160.00	
Above paid on 31/01/2023 by Online Payment Ref CITYPLUM							

Continued over page

Linked to Cashbook 1

Entered Month 9
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONTINUITY Continuity Electrical Contractors Limite							
<i>Fesative lighting various</i>	14/12/2022	CECIN010NTC_A	1	4,411.92	0.00	4,411.92	0.00
<i>Bolt testing Lymm</i>	14/12/2022	CECIN011NTC_A	1	1,721.76	0.00	1,721.76	0.00
					0.00	6,133.68	
Above paid on 31/01/2023 by Online Payment Ref CONTINUITY							
CWCBRIO CW&C Leisure CIC							
<i>Youth initiative</i>	31/10/2022	37255	1	1,353.35	0.00	1,353.35	0.00
<i>Remembrance refs</i>	30/11/2022	37398	1	206.50	0.00	206.50	0.00
<i>Hire of Hall and refs</i>	30/11/2022	37410	1	284.70	0.00	284.70	0.00
<i>Credit for refs.</i>	30/11/2022	37597	1	-175.00	0.00	-175.00	0.00
					0.00	1,669.55	
Above paid on 31/01/2023 by Online Payment Ref CWCBRIO							
DCS DCS Payroll Agency							
<i>Payroll services</i>	30/12/2022	93588	1	145.81	0.00	145.81	0.00
					0.00	145.81	
Above paid on 31/01/2023 by Online Payment Ref DCS							
GGM Gibsons Garden Machinery Ltd							
<i>Machinery repair</i>	31/12/2022	223254	1	65.77	0.00	65.77	0.00
					0.00	65.77	
Above paid on 31/01/2023 by Online Payment Ref GGM							
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Install Apple station OHRoad</i>	31/12/2022	G4503	1	1,896.00	0.00	1,896.00	0.00
					0.00	1,896.00	
Above paid on 31/01/2023 by Online Payment Ref GRNDWORK							
HUWSGRAY Huws Gray Limited							
<i>Cold lay Kingsmead</i>	07/12/2022	ID36463	1	68.69	0.00	68.69	0.00
					0.00	68.69	
Above paid on 31/01/2023 by Online Payment Ref HUWSGRAY							

Continued over page

Linked to Cashbook 1

Entered Month 9
by user CK

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOCKTEC	Lock-Tec							
<i>Cylinder keys x 7</i>		08/12/2022	20870	1	35.03	0.00	35.03	0.00
						<u>0.00</u>	<u>35.03</u>	
Above paid on 31/01/2023 by Online Payment Ref LOCKTEC								
MARTHALL	Marthall Tree Products Ltd							
<i>Wax decking</i>		08/12/2022	293736	1	15.73	0.00	15.73	0.00
						<u>0.00</u>	<u>15.73</u>	
Above paid on 31/01/2023 by Online Payment Ref MARTHALL								
OFFESS	Office Essentials							
<i>Stationery</i>		12/12/2022	85469	1	25.20	0.00	25.20	0.00
						<u>0.00</u>	<u>25.20</u>	
Above paid on 31/01/2023 by Online Payment Ref WNOR014								
PEACOCK	J C Peacock and Co Ltd							
<i>Deicing products</i>		13/12/2022	SINV355160	1	1,944.00	0.00	1,944.00	0.00
<i>Deicing products</i>		13/12/2022	SINV355197	1	265.92	0.00	265.92	0.00
<i>Salt Bin Cuddington</i>		16/12/2022	SINV357598	1	321.84	0.00	321.84	0.00
						<u>0.00</u>	<u>2,531.76</u>	
Above paid on 31/01/2023 by Online Payment Ref PEACOCK								
PLAYLEISUR	Play & Leisure Limited							
<i>Play parts Wincham</i>		12/12/2022	15318	1	49.20	0.00	49.20	0.00
						<u>0.00</u>	<u>49.20</u>	
Above paid on 31/01/2023 by Online Payment Ref PLAYLEISUR								
PUGH	Steve Pugh Grave Digger							
<i>Grave digging October</i>		31/10/2022	1674	1	1,300.00	0.00	1,300.00	0.00
<i>Grave digging December</i>		31/12/2022	1714	1	1,625.00	0.00	1,625.00	0.00
						<u>0.00</u>	<u>2,925.00</u>	
Above paid on 31/01/2023 by Online Payment Ref PUGH								

Linked to Cashbook 1

Entered Month 9
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ROAD SWEEP Road Sweeper Services Ltd							
<i>Christmas Extrav.</i>	27/11/2022	7769	1	558.90	0.00	558.90	0.00
					<u>0.00</u>	<u>558.90</u>	
Above paid on 31/01/2023 by Online Payment Ref ROADSWEEP							
SHORRTRI Shorrock Trichem Ltd							
<i>Cleaning materials</i>	13/12/2022	3158440	1	211.19	0.00	211.19	0.00
					<u>0.00</u>	<u>211.19</u>	
Above paid on 31/01/2023 by Online Payment Ref SHORRTRI							
SMP HAGS SMP Playgrounds							
<i>Play parts Rudheath PC</i>	08/12/2022	086374	1	790.17	0.00	790.17	0.00
					<u>0.00</u>	<u>790.17</u>	
Above paid on 31/01/2023 by Online Payment Ref SMP							
TATTENHALL Cheshire Farm Ice Cream							
<i>Ch/Walk stock</i>	11/08/2022	279640	1	392.04	0.00	392.04	0.00
					<u>0.00</u>	<u>392.04</u>	
Above paid on 31/01/2023 by Online Payment Ref TATTENHALL							
WALKERS Walkers Plant Centre							
<i>Bedding plants</i>	19/10/2022	4224	1	3,108.00	0.00	3,108.00	0.00
<i>Plants Freshwater</i>	19/10/2022	4228	1	131.71	0.00	131.71	0.00
<i>Plants BID</i>	25/10/2022	4254	1	533.40	0.00	533.40	0.00
<i>Plants Chelford</i>	25/10/2022	4255	1	33.60	0.00	33.60	0.00
<i>Plants Knutsford</i>	25/10/2022	4257	1	163.80	0.00	163.80	0.00
					<u>0.00</u>	<u>3,970.51</u>	
Above paid on 31/01/2023 by Online Payment Ref WALKERS							
WARNHILL Warnhill Tool & Fasteners Ltd							
<i>Padlock</i>	14/12/2022	IN316949	1	22.34	0.00	22.34	0.00
<i>Various Tool & PPE</i>	22/12/2022	IN317523	1	220.30	0.00	220.30	0.00
					<u>0.00</u>	<u>242.64</u>	
Above paid on 31/01/2023 by Online Payment Ref N002							

Continued over page

10/01/2023

Northwich Town Council 2022/23

Page 805

08:34

List of Purchase Ledger Payments

User: CK

Linked to Cashbook 1

Entered Month 9
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEAVERBUS Weaver Business Machines							
Printer usage	22/12/2022	410771	1	186.82	0.00	186.82	0.00
					<u>0.00</u>	<u>186.82</u>	
Above paid on 31/01/2023 by Online Payment Ref WEAVERBUS							
Total Purchase Ledger Payments					<u>0.00</u>	<u>66,494.45</u>	

Report to : Finance & General Purposes

Meeting Date : 16th January 2023

Agenda Item : 6

Prepared By : CK

Subject : Bank payments to be checked by Finance



Further to last months finance meeting.

- 6A Members picked two suppliers from November payments (October invoices), evidence to be brought to finance meeting in January 2022 and chosen by Cllr Ms J Thomas and Cllr G Emmett,

Earth Anchors - £3950.40

Swan Petroleum - £1106.41

Evidence Attached

- 6B Members to pick two suppliers from December 2022 payments

Evidence to be brought to Finance in February 2023

6A.

Earth Anchors Ltd

Unit 3 IO Centre
Salbrook Road Industrial Estate
Salfords
Surrey
RH1 5GJ
0208 6849601
www.earth-anchors.com



INVOICE

Customer Name & Address

NORTHWICH TOWN COUNCIL
THE COUNCIL OFFICES
78 CHURCH ROAD
NORTHWICH
CHESHIRE
CW9 5PB
United Kingdom

Delivery Address

NORTHWICH TOWN COUNCIL
THE COUNCIL OFFICES
78 CHURCH ROAD
NORTHWICH
CHESHIRE
CW9 5PB
United Kingdom

FAO: STEPHANIE ASTBUR

Invoice Date: 07/11/2022

Payment Terms: 30 days

Account Name: NORTWI

Invoice Email:

admin@northwichtowncouncil.
gov.uk

Order No: EA37315

Invoice No: EA36610

Order Ref: 10170

Order Date: 04/11/2022

Qty	Code	Description	Price Each	Line Total
2.0000	SURREY/1.5/BLK	SURREY RECYCLED TRADITIONAL SEAT 1.5 METRE - BLACK	334.00	668.00
2.0000	EA3	BOLT DOWN FIXING KIT	14.00	28.00

Delivery Number: 10025

Courier

Horley Road Services

Despatch date

07/11/2022 00:00:00

Cost

40.00

HIGH LEGH.

Invoice approved by OS

Date approved 14.11.22

Budget code 4710. Centre 1780.

Entered on Accounts ✓

Cheque no. _____ Date paid _____

Special instructions

Goods Net:	696.00
Delivery:	40.00
Surcharge:	0.00
Order Net:	736.00
VAT:	147.20
Total:	883.20
Outstanding Balance:	883.20
Pound sterling	

Earth Anchors Ltd

Unit 3 IO Centre
Salbrook Road Industrial Estate
Salfords
Surrey
RH1 5GJ
0208 6849601
www.earth-anchors.com



INVOICE

Customer Name & Address

NORTHWICH TOWN COUNCIL
THE COUNCIL OFFICES
78 CHURCH ROAD
NORTHWICH
CHESHIRE
CW9 5PB
United Kingdom

Delivery Address

NORTHWICH TOWN COUNCIL
THE COUNCIL OFFICES
78 CHURCH ROAD
NORTHWICH
CHESHIRE
CW9 5PB
United Kingdom

FAO: STEPHANIE ASTBUR

Invoice Date: 02/11/2022

Payment Terms: 30 days

Account Name: NORTWI

Invoice Email:

admin@northwichtowncouncil.
gov.uk

Order No: EA36983

Invoice No: EA36586

Order Ref: 10073

Order Date: 08/09/2022

Qty	Code	Description	Price Each	Line Total
3.0000	MLDB/BLK/BRN	MOULDED BENCH, BLACK FRAMES, BROWN SLATS	280.00	840.00
1.0000	OCT/BRN	OCTAGONAL RECYCLED PLASTIC PICNIC TABLE BROWN	580.00	580.00
3.0000	EA1	ANCHORED FIXING KIT	37.00	111.00
1.0000	EA2	ANCHORED FIXING KIT + TOOLS	52.00	52.00
1.0000	SURREY/1.5/BRN	SURREY RECYCLED TRADITIONAL SEAT, 1.5M, BROWN	349.00	349.00
2.0000	EA3	BOLT DOWN FIXING KIT	14.00	28.00
1.0000	SURREY/1.8/BRN	SURREY RECYCLED TRADITIONAL SEAT 1.8 METRES - BROWN	436.00	436.00

Delivery Number: 10001

Courier

Horley Road Services

Despatch date

02/11/2022 00:00:00

Cost

160.00

Kingsmead

Invoice approved by	<i>CS</i>
Date approved	<i>14.11.22</i>
Budget code	<i>4710.</i>
Centre	<i>2010.</i>
Entered on Accounts	<i>E</i>
Cheque no	
Date paid	

Special Instructions

Goods Net:	2,396.00
Delivery:	160.00
Surcharge:	0.00
Order Net:	2,556.00
VAT:	511.20
Total:	3,067.20

Outstanding Balance: 3,067.20
Pound sterling

Swan Petroleum

NWF Fuels
Wardle
Nantwich
Cheshire
CW5 6AF

Telephone: (01829) 260900
Facsimile: (01829) 260138
www.nwffuels.co.uk

Northwich Town Council
78 Church Road
Northwich
Cheshire

CW9 5PB



Invoice approved by CS
Date approved 14.11.22
Budget code 4510 Centre 200
Entered on Accounts E
Cheque no 8202 Date paid 22/11/22

INVOICE

Northwich Town Council
78 Church Road
Northwich
Cheshire

Invoice No. 2263211 Inv/Tax Point Date: 11/10/2022 CW9 5PB

Product	Description	Quantity	Unit Price	VAT	Value	VAT Rate	Code
077	GAS OIL	901	116.95	52.69	1053.72	5.00%	B

Code	VAT Rate	Value	VAT
B	5.00%	1053.72	52.69

52.69	1053.72
	1106.41
Cr. Charge	0.00 *
Total Due	1106.41

Due Date: 10/11/22

Account No. 3004534
Delivery Note No. 2263211
Order No. 10113

All Amounts
In GB Pounds
Sterling



WARNING - GAS OIL IS NOT TO BE USED AS ROAD FUEL, KEROSENE AND PREMIER 35 ARE NOT TO BE USED AS ROAD FUEL OR AS FUEL FOR ANY OTHER ENGINE OR MACHINERY.

Northwich Town Council

TOTAL REMITTED: 1106.41

ACCOUNTS DEPARTMENT
SWAN PETROLEUM T/A NWF FUELS L...
JACK MILLS WAY
SHAVINGTON
CREWE
CW2 5RX

INVOICE No:	2263211
ACCOUNT No:	3004534
INVOICE DATE:	11/10/2022
YOUR REF No:	10113
DELIVERY NOTE No:	2263211

For any queries regarding this invoice,
please call our Credit Control office on 01829 262 399

For our Terms & Conditions, please visit
www.nwffuels.co.uk/termsandconditions

Swan Petroleum is a trading name of NWF Fuels Ltd
VAT Registration No. GB 278 8387 88

31 October to 30 November 2022

Your Statement

Account Name
Northwich Town Council

Sortcode 40-35-07 **Account Number** 21400126 **Sheet Number** 984

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	CR BALANCE BROUGHT FORWARD			18,498.86
	D Taylor			
21 Nov 22	BP 09/08/22 D Taylor		100.00	18,598.86
	Frenzy Creative			
	1009693	94.80		
	CR MID CHESHIRE COMMU			
	6262		235.20	
	CR Lynum Parish Council			
	LYMM PC 6311		1,848.00	20,587.26
22 Nov 22	CR CHESHIRE WEST		1,512.00	
	DD WATER PLUS			
	FIRST PAYMENT	43.51		
	DD WATER PLUS			
	FIRST PAYMENT	13.58		
	DD LILY COMMS	155.60		
	CR CMA-CASTLE KEEP(NO			
	6275		1,040.40	
	CR ZURICH INS PLC/REC			
	27220000826		845.00	
	TFR 400190 50449075			
	INTERNET TRANSFER		45,000.00	68,771.97
23 Nov 22	BP A GILLESPIE			
	21038	1,520.00		
	BP Austen Group			
	2424992	201.60		
	BP A VLIES METALS			
	862	180.00		
	BP Northwich BID			
	3918	163.20		
	BP CHESHIRE SELF DRV			
	NORTHWICH TOWN CNC	2,152.38		
	BP COLUMBARIA COMP			
	NTC	3,606.00		
	BP CWaC Leisure CIC			
	37108	228.40		
	BP Defibshop			
	107660/107756	472.80		
	BP Earth Anchors			
	EA36610/36983	3,950.40		
	BP GIBSONS GARDEN MAC			
	222232	91.53		
	BP Groundworks			
	G4095/4246/4115/43	19,716.00		
	BP Huws Gray			
	IC805578	46.94		
	BALANCE CARRIED FORWARD			36,442.72

31 October to 30 November 2022

Your Statement

Account Name
Northwich Town Council

Sortcode 40-35-07 **Account Number** 21400126 **Sheet Number** 985

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			36,442.72
	BP JOHN HARDING & SON			
	7633	478.50		
	BP LOCK TEC			
	20408	25.02		
	BP Nick Brookes Group			
	535756	300.00		
	BP Mr T Oakes			
	162	185.00		
	BP NORTHWICH TYRES			
	AC019722/AC019863	192.00		
	BP OFFICE ESSENTIALS			
	82637/83062	75.46		
	BP PETER DOUGLAS			
	10299	444.00		
	BP PLAY & LEISURE			
	15250	43.20		
	BP STEVE PUGH LTD			
	1653	1,300.00		
	BP REAL CHRISTMS TREE			
	NORTHWICH TC	18,264.00		
	BP SB & SON			
	NORTHWICH TC	15.00		
	BP SHORROCK TRICHEM			
	3140686/3143421	186.86		
	BP Spark Medical Limi			
	INV-1983	250.00		
	BP Swift Services			
	38	6.00		
	BP Universal Containe			
	521344	3,984.00		
	BP United Utilities			
	SP15/81336	49.20		
	BP WARNHILL			
	313429	780.11		
	BP SWAN PETROLEUM			
	1206218	1,106.41		
	BP Savoir Faire Music			
	Northwich Town Cou	700.00		
	BP Niche Event Hire			
	5476/5478	2,457.60		
24 Nov 22	CR CHQ IN AT 403507		1,168.30	5,600.36
	CR KINGSMEAD PARISH C			
	6283		147.00	
	BALANCE CARRIED FORWARD			6,915.66

14/12/2022

Northwich Town Council 2022/23

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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
AGRIGEM Agrigem Ltd							
<i>Roundup x 2</i>	11/11/2022	158575	1	292.75	0.00	292.75	0.00
					<u>0.00</u>	<u>292.75</u>	
AMR Alan Radband							
<i>Chester Town Hall - Walkers</i>	29/11/2022	383	1	360.00	0.00	360.00	0.00
					<u>0.00</u>	<u>360.00</u>	
AUSTEN Austen Group Limited							
<i>Wheelie bin liners</i>	28/11/2022	2425991	1	201.60	0.00	201.60	0.00
					<u>0.00</u>	<u>201.60</u>	
AVLIES A.Vlies, Northwich Metals							
<i>Skips x 5</i>	30/11/2022	868	1	960.00	0.00	960.00	0.00
					<u>0.00</u>	<u>960.00</u>	
BATALA Batala Mersey							
<i>Samba band Xmas Xtrav</i>	27/11/2022	153	1	400.00	0.00	400.00	0.00
					<u>0.00</u>	<u>400.00</u>	
BID Northwich Business Improvement District							
<i>Music License contrib.</i>	31/08/2022	3852	1	365.62	0.00	365.62	0.00
<i>Contrib. Pina Colada</i>	31/08/2022	3855	1	4,005.00	0.00	4,005.00	0.00
					<u>0.00</u>	<u>4,370.62</u>	
BLITZ Blitz Event Solutions							
<i>PA & Barriers for Remembrance</i>	15/11/2022	SI-980	1	666.00	0.00	666.00	0.00
					<u>0.00</u>	<u>666.00</u>	
BLUEARROW Blue Arrow Traffic Management Ltd							
<i>Traffic control Remembrance</i>	30/11/2022	1834	1	642.00	0.00	642.00	0.00
<i>Traffic control Xmas Xtrav</i>	30/11/2022	1836	1	846.00	0.00	846.00	0.00
					<u>0.00</u>	<u>1,488.00</u>	
CHSFDR Cheshire Self Drive Ltd							
<i>BW18 BWP</i>	30/11/2022	80132	1	282.00	0.00	282.00	0.00
<i>OE22 TXU</i>	30/11/2022	80133	1	452.40	0.00	452.40	0.00

Continued over page

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
MM70 MKP	30/11/2022	80134	1	493.99	0.00	493.99	0.00
MM70 MLZ	30/11/2022	80135	1	493.99	0.00	493.99	0.00
AX65 EEG	30/11/2022	80221	1	270.00	0.00	270.00	0.00
					0.00	1,992.38	
CLEAN	Clean Sweep (Cheshire) Ltd.						
<i>Knutsford T/C sweeper</i>	30/11/2022	3548	1	540.00	0.00	540.00	0.00
					0.00	540.00	
COLUM	The Columbaria Company						
<i>Sanctum 2000 +tablet</i>	09/11/2022	INV0087128	1	135.60	0.00	135.60	0.00
<i>Buxton seats</i>	11/11/2022	B12166	1	1,806.00	0.00	1,806.00	0.00
<i>Seat plaques</i>	11/11/2022	INV0087194	1	526.80	0.00	526.80	0.00
<i>Add inscription S2000</i>	28/11/2022	INV0087518	1	108.90	0.00	108.90	0.00
<i>Sanctum 2000 & Tab</i>	30/11/2022	INV0087553	1	761.40	0.00	761.40	0.00
<i>Buxton plaque Ardern</i>	30/11/2022	INV0087658	1	154.80	0.00	154.80	0.00
<i>Seat plaque & Tablet Sanct 200</i>	30/11/2022	INV0087693	1	706.80	0.00	706.80	0.00
					0.00	4,200.30	
DCS	DCS Payroll Agency						
<i>Payroll charges Dec</i>	30/11/2022	86527	1	116.72	0.00	116.72	0.00
<i>Payroll charges February 22</i>	30/11/2022	87615	1	111.92	0.00	111.92	0.00
<i>Payroll charges March 22</i>	30/11/2022	88149	1	107.12	0.00	107.12	0.00
<i>Payroll charges April 22</i>	30/11/2022	88756	1	126.32	0.00	126.32	0.00
<i>Payroll Charges Year End</i>	30/11/2022	89272	1	33.60	0.00	33.60	0.00
<i>Payroll charges May 22</i>	30/11/2022	89708	1	137.82	0.00	137.82	0.00
<i>Payroll charges October 22</i>	30/11/2022	92481	1	157.98	0.00	157.98	0.00
<i>Payroll charge</i>	30/11/2022	93055	1	141.76	0.00	141.76	0.00
					0.00	933.24	
DEFIB SHOP	Defib Shop						
<i>Various defib accessories</i>	07/11/2022	1000108116	1	1,560.00	0.00	1,560.00	0.00
<i>Defib parts</i>	10/11/2022	1000108656	1	1,134.00	0.00	1,134.00	0.00
<i>Defib parts</i>	10/11/2022	1000108665	1	331.20	0.00	331.20	0.00
<i>Defib cabinet</i>	14/11/2022	1000108647	1	546.00	0.00	546.00	0.00
<i>Credit note against goods</i>	14/11/2022	CN-91815	1	-426.00	0.00	-426.00	0.00

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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
<i>Defib parts</i>	23/11/2022	1000109988	1	176.40	0.00	176.40	0.00
					0.00	3,321.60	
DRPIPEFABS D & R Pipe Fabrications Ltd							
<i>Fabrication works and supply</i>	22/11/2022	5623	1	210.00	0.00	210.00	0.00
					0.00	210.00	
EARTH Earth Anchors Ltd							
<i>Surrey seat Cuddington</i>	26/09/2022	EA36391	1	588.00	0.00	588.00	0.00
<i>Black liners</i>	05/10/2022	EA36449	1	100.74	0.00	100.74	0.00
<i>Seat Cuddington PC</i>	30/11/2022	EA36728	1	588.00	0.00	588.00	0.00
					0.00	1,276.74	
HEALTHWORK HealthWork							
<i>Occ Health C S'Simpkin</i>	30/06/2022	P0064679	1	144.00	0.00	144.00	0.00
					0.00	144.00	
HUWSGRAY Huws Gray Limited							
<i>Rotovator</i>	25/10/2022	Z0001846	1	114.59	0.00	114.59	0.00
<i>Various split invoice</i>	03/11/2022	ID294421	1	224.32	0.00	224.32	0.00
					0.00	338.91	
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>Web cam supplied</i>	22/10/2022	8885	1	109.80	0.00	109.80	0.00
<i>Assist D Bowden</i>	04/11/2022	8920	1	33.00	0.00	33.00	0.00
<i>Remote assist. & J Illidge</i>	30/11/2022	8960	1	65.64	0.00	65.64	0.00
<i>icloud backup</i>	30/11/2022	8981	1	160.20	0.00	160.20	0.00
					0.00	368.64	
JDH J D H Business Services Ltd							
<i>First interim internal audit</i>	11/11/2022	4411	1	570.00	0.00	570.00	0.00
<i>Data Prot. Service</i>	30/11/2022	4427	1	1,657.20	0.00	1,657.20	0.00
					0.00	2,227.20	
KARL BROOK Karl Brooks Photograpy							
<i>Remembrance Photography</i>	14/11/2022	INV2211	1	75.00	0.00	75.00	0.00

Continued over page

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
<i>Xmas Extrav photography</i>	30/11/2022	INV2212	1	125.00	0.00	125.00	0.00
					0.00	200.00	
LOCKTEC Lock-Tec							
<i>2 x cylinder keys</i>	17/11/2022	20587	1	10.01	0.00	10.01	0.00
					0.00	10.01	
MARTHALL Marthall Tree Products Ltd							
<i>Wood products and nails</i>	13/09/2022	289520	1	508.82	0.00	508.82	0.00
<i>Credit Note wood</i>	14/09/2022	14760	1	-92.99	0.00	-92.99	0.00
<i>Fencing Burnly BID</i>	16/11/2022	292639	1	516.00	0.00	516.00	0.00
					0.00	931.83	
MPS Morral Play Services							
<i>Play inspections</i>	05/09/2022	1769	1	937.20	0.00	937.20	0.00
					0.00	937.20	
NWTYRES Northwich Tyres and Autocare Ltd							
<i>Repair tyre</i>	04/10/2022	JC108198	1	24.00	0.00	24.00	0.00
<i>Van tyre</i>	28/10/2022	JC108575	1	62.16	0.00	62.16	0.00
<i>Tractor tyre & casing disp.</i>	03/11/2022	AC019863	1	168.00	0.00	168.00	0.00
<i>Mower Repair</i>	17/11/2022	AC019886	1	24.00	0.00	24.00	0.00
					0.00	278.16	
PEACOCK J C Peacock and Co Ltd							
<i>Deicing salt</i>	11/11/2022	SINV349209	1	265.92	0.00	265.92	0.00
<i>Deicing products urea prills</i>	11/11/2022	SINV349217	1	1,944.00	0.00	1,944.00	0.00
					0.00	2,209.92	
PLAYLEISUR Play & Leisure Limited							
<i>Play parts for Frodsham</i>	21/11/2022	15284	1	1,964.54	0.00	1,964.54	0.00
<i>Picnic table Rudheath PC</i>	21/11/2022	15285	1	886.80	0.00	886.80	0.00
					0.00	2,851.34	
PUGH Steve Pugh Grave Digger							
<i>Grave digging</i>	30/11/2022	1703	1	975.00	0.00	975.00	0.00
					0.00	975.00	

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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
REALCHRIST Real Christmas Trees Limited							
<i>Display stand Burnley BID</i>	08/11/2022	1000018439	1	720.00	0.00	720.00	0.00
					0.00	720.00	
RKIRK Russell Kirk							
<i>Lantern workshops x 2</i>	23/10/2022	231022	1	600.00	0.00	600.00	0.00
					0.00	600.00	
SBSON S B & Son Window Cleaning							
<i>Window cleaning</i>	23/11/2022	NOV2	1	15.00	0.00	15.00	0.00
					0.00	15.00	
SHORRTRI Shorrock Trichem Ltd							
<i>Cleaning various</i>	07/11/2022	3146333	1	228.66	0.00	228.66	0.00
<i>Various cleaning materials</i>	16/11/2022	3150014	1	186.86	0.00	186.86	0.00
<i>Cleaning materials</i>	22/11/2022	3150861	1	75.66	0.00	75.66	0.00
					0.00	491.18	
SPARK Spark Medical Limited							
<i>Emerg Ambulance Remembrance</i>	13/11/2022	INV-2031	1	588.00	0.00	588.00	0.00
<i>Med cover Ice rink</i>	28/11/2022	INV-2048	1	2,745.60	0.00	2,745.60	0.00
					0.00	3,333.60	
SWIFT Swift Services Limited							
<i>Boot repair</i>	22/11/2022	58	1	12.99	0.00	12.99	0.00
					0.00	12.99	
WALKERS Walkers Plant Centre							
<i>Flowering bulbs</i>	03/10/2022	4186	1	246.00	0.00	246.00	0.00
<i>Flowering bulbs</i>	03/10/2022	4187	1	65.10	0.00	65.10	0.00
<i>Plants Frodsham</i>	19/10/2022	4225	1	1,099.06	0.00	1,099.06	0.00
<i>Plants Greenbank</i>	19/10/2022	4226	1	146.16	0.00	146.16	0.00
<i>Goostrey P C plants</i>	19/10/2022	4227	1	70.20	0.00	70.20	0.00
<i>S/Heath plants</i>	19/10/2022	4229	1	50.40	0.00	50.40	0.00
<i>Mixed plants Middlewich</i>	25/10/2022	4256	1	201.00	0.00	201.00	0.00
					0.00	1,877.92	
Proposed Payment Total					0.00	39,736.13	

Report to : Finance & General Purposes

Meeting Date : 16th of January 2023

Agenda Item : 7

Prepared By : LC

Subject : Certificate of Life



Background

Over the past year's members of the public request we certify an annual document called a *certificate of life*. This document needs verifying each year to prove that the customer is alive to enable them to receive pension payments from outside the UK that they are entitled to.

We need to verify their passport picture and complete a form which needs stamping with our NTC red stamp using our imprinting machine.

To do this we need to remove our imprinting machine from our container and verify the form after checking the passport.

Since the information centre is no longer open (other than restricted times/days) customers are bringing the forms to us for completion.

We would like to suggest introducing a £35 charge for our time/cost in completing these forms.

When speaking to the customers, they were previously charged for this service from CW&C.

The time involved is approx. 45 minutes which involves speaking to the customer, checking the passport, removing the imprinting machine from the lock up, completing the document, stamping the document, replacing the machine in the lock up, contacting the customer to ask them to come and collect the document.

Decision of the committee is requested.