NORTHWICH TOWN COUNCIL

Town Clerk: Chris Shaw

Council Offices, 78 Church Road, Northwich, Cheshire, CW9 5PB - 01606 41510
www.northwichtowncouncil.gov.uk chrisshaw@northwichtowncouncil.gov.uk

DATE 16th of February 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 20th FEBRUARY 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 16th of January 2023 be noted at the Full Council to be noted at the meeting on Monday 6th of February 2023

4 **Detailed Income & Expenditure by budget heading as 15th of February 2023**
For member's information, see attached report

5 **Bacs due for payment to 15th February 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 **Asset Register**
Report attached
Decision of the committee is requested

8 **Next Month's Meeting**
To confirm next committee meeting, 20th March 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 16TH JANUARY 2023 at 6.30 pm

Members Present : Cllr Ms J Thomas
Cllr G Emmett
Cllr L Siddall
Cllr M McNamee
Cllr S Naylor

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

FIN22/57 TO APPOINT A TEMPORARY CHAIR

As chair and vice chair were not present at the meeting, it was agreed Cllr G Emmett would chair tonight's Finance.

Proposed Cllr S Naylor, seconded Cllr Ms J Thomas, all agreed

FIN 22/58 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr Mrs K Cernik, Cllr Ms R Waterman, Cllr Ms C Fox, Cllr Ms J Macdonald. Cllr T Melville was not present.

FIN 22/59 DECLARATIONS OF INTEREST

Declarations of interest were given by Cllr S Naylor in relation to CW&C, Cllr G Emmett in relation to Freshwater View.

FIN 22/60 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 19th December 2022 and noted at Full Council meeting on Monday 9th January 2023 were approved.

Proposed Cllr M McNamee, seconded Cllr Ms J Thomas, all agreed

FIN 22/61 DETAILED INCOME & EXPENDITURE BY BUDGET

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

- Central Establishment – Members highlighted some codes had reached almost 100% spend, TC explained that these heading would not be used now until the new financial year
- Bridge Illumination – Members commented on the poor state of repair of the bridge, TC explained that repairs are due to be carried out but this is down to the Canal and River Trust. We have an unspent budget in this heading which will be earmarked for a later date
- Skate Park – Unspent budget to be earmarked for next year
- Queensgate Allotments – these are an Association,
- run and managed by themselves.
- Remembrance Sunday – duplicated heading to be moved

Proposed Cllr L Siddall, seconded Cllr McNamee, all agreed

………………………. ……………………

Date **Cllr G Emmett Acting Chair**

FIN 22/62 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £139,891.76.

Proposed by Cllr Ms J Thomas and seconded by Cllr M McNamee, all agreed

FIN 22/63 **BANK PAYMENTS TO BE CHECKED BY FINANCE**

Members approved evidence for payments made in October (November 22 invoices)

Earth Anchors - £3950.40
Swan Petroleum - £1106.41

Proposed by Cllr L Siddall seconded by Cllr Ms J Thomas, all agreed

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

Intelligent Monitoring Systems - £368.64
Karl Brooks - £200.00

Proposed by Cllr L Siddall seconded by Cllr Ms J Thomas, all agreed

FIN 22/64 **CERTIFICATE OF LIFE CHARGE**

Over the past year members of the public call into our office to request we certify an annual document called a *Certificate of Life*. This document needs verifying each year to prove that the person is alive to enable them to receive pension payments from outside the UK that they are entitled to. This is quite a time-consuming process to the office which is currently free of charge.

Members agreed to introduce a £35 charge for our time/cost in completing these forms.

Proposed by Cllr M McNamee and seconded by Cllr S Naylor, all agreed

FIN 22/65 **PRECEPT**

Further to 11th January 2022 Precept meeting the draft Precept of the 2023/24 was agreed. To be taken to full Council next month for approval.

Proposed: Cllr Ms J Thomas and seconded Cllr S Naylor, all agreed

FIN 22/66 **DATE OF NEXT MEETING**

Date of the next meeting Monday 20th February 2023 at 6.30pm

There being no further business the Chairman declared the meeting closed at 8.20pm

………………………. ……….…...……….

Date **Cllr G Emmett Acting Chair**

Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 10 **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	255,568	274,000	18,432		18,432	93.3%	
4120	Holidays	0	3,583	0	(3,583)		(3,583)	0.0%	
4133	Covid Isolation	0	603	0	(603)		(603)	0.0%	
	Central Administration Wages :- Indirect Expenditure	**221,463**	**259,754**	**274,000**	**14,246**	**0**	**14,246**	**94.8%**	**0**
	Net Expenditure	**(221,463)**	**(259,754)**	**(274,000)**	**(14,246)**				
105	Parks Wages								
4020	Wages - Allotments	29	80	500	420		420	15.9%	
4022	Wages - Burnside way	244	220	500	280		280	44.1%	
4023	Wages - Yarwood Close	255	151	500	349		349	30.2%	
4024	Wages - Oldhall Road, Leftwich	2,025	1,901	1,000	(901)		(901)	190.1%	
4025	Wages - Church Walk Playground	5,574	1,799	6,100	4,301		4,301	29.5%	
4029	Wages - Defibs	0	214	0	(214)		(214)	0.0%	
4030	Wages - James Street	823	882	750	(132)		(132)	117.5%	
4032	Wages - Northwich TC Toilets	2,719	0	0	0		0	0.0%	
4035	Wages - Verdin Park	15,092	7,166	20,000	12,834		12,834	35.8%	
4040	Wages - Vickersway Park	24,614	26,691	37,000	10,309		10,309	72.1%	
4045	Wages - Whalley Road	4,077	1,291	4,500	3,209		3,209	28.7%	
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	1,297	2,000	703		703	64.8%	
4086	Wages - Greenall Road	687	502	1,000	498		498	50.2%	
4092	Wages - Victoria Street	568	418	750	332		332	55.7%	
4093	Wages - Belmont Road	279	405	500	95		95	81.1%	
	Parks Wages :- Indirect Expenditure	**58,748**	**43,063**	**76,600**	**33,537**	**0**	**33,537**	**56.2%**	**0**
	Net Expenditure	**(58,748)**	**(43,063)**	**(76,600)**	**(33,537)**				
110	Cemetery								
1025	Income - Witton Cemetery	0	31,869	30,000	(1,869)			106.2%	
1027	Income - Dane Valley Cemetery	0	23,483	26,000	2,517			90.3%	
1030	Income - Memorials	0	8,212	5,000	(3,212)			164.2%	
1035	Income - Statutory Declaration	0	1,700	1,000	(700)			170.0%	
	Cemetery :- Income	**0**	**65,264**	**62,000**	**(3,264)**			**105.3%**	**0**
4080	Wages - Danebridge Cemetery	2,487	2,402	4,000	1,598		1,598	60.1%	
4085	Wages - Danevalley Cemetery	4,725	3,137	6,000	2,863		2,863	52.3%	
4095	Wages - Witton Cemetery	46,090	51,416	50,000	(1,416)		(1,416)	102.8%	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4100	Wages - St Helens Churchyard	1,448	1,168	4,000	2,832		2,832	29.2%	
4280	Cemetery Paths	0	0	5,000	5,000		5,000	0.0%	
4537	Witton/Dvally graves sold back	0	520	0	(520)		(520)	0.0%	
4538	Columbaria Memorials	0	13,255	6,000	(7,255)		(7,255)	220.9%	
4539	Grave Digging sub contract	0	11,975	0	(11,975)		(11,975)	0.0%	
4561	Caskets & Urns	0	356	3,000	2,644		2,644	11.9%	
4580	Rates - Cemeteries	0	10,669	11,000	331		331	97.0%	
	Cemetery :- Indirect Expenditure	**54,750**	**94,899**	**89,000**	**(5,899)**	**0**	**(5,899)**	**106.6%**	**0**
	Net Income over Expenditure	**(54,750)**	**(29,635)**	**(27,000)**	**2,635**				
115	Annual Leave								
4120	Holidays	29,789	0	0	0		0	0.0%	
	Annual Leave :- Indirect Expenditure	**29,789**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Expenditure	**(29,789)**	**0**	**0**	**0**				
130	Office								
1034	Income - bank interest	319	783	500	(283)			156.5%	
1060	Income - Condate Room Hire	0	2,409	2,000	(409)			120.4%	
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%	5,000
1198	Income - refunds (various)	69	0	0	0			0.0%	
	Office :- Income	**526,298**	**545,079**	**2,500**	**(542,579)**			**21803.2**	**5,000**
4043	Caskets & Urns	1,021	0	0	0		0	0.0%	
4200	Payroll Admin Costs	1,032	1,609	1,500	(109)		(109)	107.3%	
4205	Conference/College/Training	897	3,478	3,000	(478)		(478)	115.9%	
4215	Town Mayor's Allowance	1,540	1,239	1,540	301		301	80.5%	
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	0	0	0		0	0.0%	
4245	Christmas Festivities	940	0	0	0		0	0.0%	
4255	Stationery/Printing/Copying	1,171	1,434	1,200	(234)		(234)	119.5%	
4265	Postage	408	24	600	576		576	4.0%	
4270	Telephone - Office	1,187	1,292	800	(492)		(492)	161.4%	
4275	Telephone - Mobiles	796	1,148	1,500	352		352	76.6%	
4285	Internet & Hosting	3,052	1,107	3,500	2,393		2,393	31.6%	
4295	Subscriptions and Audits	12,369	13,042	9,000	(4,042)		(4,042)	144.9%	
4300	Insurance	11,194	15,627	17,000	1,373		1,373	91.9%	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4316	Occupational Health	840	0	800	800		800	0.0%	
4317	Insurance Claims	53	1,100	0	(1,100)		(1,100)	0.0%	
4320	Bank Charges	1,022	1,405	1,200	(205)		(205)	117.1%	
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	120	250	130		130	48.0%	
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%	
4595	Condate Room/Refeshments	0	964	1,500	536		536	64.3%	
	Office :- Indirect Expenditure	**43,476**	**52,285**	**56,090**	**3,805**	**0**	**3,805**	**93.2%**	**0**
	Net Income over Expenditure	**482,822**	**492,795**	**(53,590)**	**(546,385)**				
6001	less Transfer to EMR	0	5,000						
	Movement to/(from) Gen Reserve	**482,822**	**487,795**						
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%	
4245	Christmas Festivities	0	129	0	(129)		(129)	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	1,659	500	(1,159)		(1,159)	331.7%	
4350	Youth Initiative	0	19,150	0	(19,150)		(19,150)	0.0%	
4351	Christmas Extrav	26,988	12,964	40,000	27,036		27,036	32.4%	
4356	Christmas Light Decorations	0	24,521	0	(24,521)		(24,521)	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%	

Continued over page

Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 10 **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
4375	Remembrance Sunday	1,454	2,876	2,000	(876)		(876)	143.8%	
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	387	1,500	1,113		1,113	25.8%	
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**	**90,626**	**90,600**	**(26)**	**0**	**(26)**	**100.0%**	**4,000**
	Net Income over Expenditure	**(52,516)**	**(49,224)**	**(50,100)**	**(876)**				
6000	plus Transfer from EMR	500	4,000						
6001	less Transfer to EMR	4,000	0						
	Movement to/(from) Gen Reserve	**(56,016)**	**(45,224)**						

136 Salary Events/Town

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	286	500	214		214	57.3%	
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**	**5,689**	**8,800**	**3,111**	**0**	**3,111**	**64.6%**	**0**
	Net Expenditure	**(4,411)**	**(5,689)**	**(8,800)**	**(3,111)**				

140 Grants

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1200	Income - Teen Wheels	2,000	0	0	0			0.0%	
	Grants :- Income	**2,000**	**0**	**0**	**0**				**0**

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4450	School Advantage Fund	4,000	1,000	5,000	4,000		4,000	20.0%	
4453	LGA 1972 142/Grants	0	6,797	10,000	3,203		3,203	68.0%	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**	**20,200**	**12,403**	**0**	**12,403**	**38.6%**	**5,447**
	Net Income over Expenditure	**(2,200)**	**(7,797)**	**(20,200)**	**(12,403)**				
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								
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	0	0	0			0.0%	
1027	Income - Dane Valley Cemetery	26,409	0	0	0			0.0%	
1028	Income - Memb Budget	2,680	6,761	0	(6,761)			0.0%	
1030	Income - Memorials	7,295	0	0	0			0.0%	
1031	Income - Austin Street	630	630	500	(130)			126.0%	
1035	Income - Statutory Declaration	1,820	0	0	0			0.0%	
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	0	0	0			0.0%	
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	8,642	0	(8,642)			0.0%	
1700	Income	3,300	0	0	0			0.0%	
	Parks :- Income	**182,212**	**28,675**	**2,175**	**(26,500)**			**1318.4%**	**0**
4397	Northwich Carnaval	0	1,100	0	(1,100)		(1,100)	0.0%	
4500	Tool and Plant	15,003	10,817	13,000	2,183		2,183	83.2%	
4501	Defib purchased/costs	4,264	4,455	1,000	(3,455)		(3,455)	445.5%	
4505	Vehicle Leasing	19,761	16,870	16,000	(870)		(870)	105.4%	
4510	Fuel	17,532	12,236	16,000	3,764		3,764	76.5%	
4511	COVID19	12	0	1,000	1,000		1,000	0.0%	
4515	Plants, Seeds and Fertiliser	13,660	10,924	12,000	1,076		1,076	91.0%	
4520	Tree Maintenance	4,846	3,620	5,000	1,380		1,380	72.4%	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4521	Skate Park Match Funding	0	10,750	25,000	14,250		14,250	43.0%	
4523	Members budget	2,680	3,769	0	(3,769)		(3,769)	0.0%	
4525	Building Maintenance Projects	15,511	22,378	27,000	4,622		4,622	82.9%	
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	0	12,000	12,000		12,000	0.0%	
4540	General Main 2021	514	0	0	0		0	0.0%	
4545	Skips & waste removal	6,943	7,092	6,000	(1,092)		(1,092)	118.2%	
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	3,548	4,000	452		452	88.7%	
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%	
4570	Utilities	15,331	7,265	14,000	6,735		6,735	51.9%	
4575	Cleansing	4,061	3,205	3,000	(205)		(205)	106.8%	
4579	New Mowers	0	22,750	6,000	(16,750)		(16,750)	379.2%	
4580	Rates - Cemeteries	10,903	0	0	0		0	0.0%	
4590	CCTV Rental	149	1,178	8,000	6,822		6,822	14.7%	
4595	Condate Room/Refeshments	693	0	0	0		0	0.0%	
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 :- Indirect Expenditure	**308,081**	**145,729**	**174,300**	**28,571**	**0**	**28,571**	**83.6%**	**0**
	Net Income over Expenditure	**(125,869)**	**(117,054)**	**(172,125)**	**(55,071)**				
6000	plus Transfer from EMR	2,000	0						
6001	less Transfer to EMR	176,000	0						
	Movement to/(from) Gen Reserve	**(299,869)**	**(117,054)**						

1010 Anderton & Marbury Parish Coun

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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)**				

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1020	Alvanley Parish Council								
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)**				
1030	Andrews Methodist DNU								
1700	Income	417	0	0	0			0.0%	
	Andrews Methodist DNU :- Income	**417**	**0**	**0**	**0**				**0**
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%	

Continued over page

		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	3,238	13,776	0	(13,776)		(13,776)	0.0%	
	Barnton Parish Council :- Indirect Expenditure	**3,372**	**14,145**	**500**	**(13,645)**	**0**	**(13,645)**	**2829.0%**	**0**
	Net Income over Expenditure	**988**	**1,698**	**1,500**	**(198)**				
1120	Barons Quay								
1700	Income	10,653	12,554	7,000	(5,554)			179.3%	
	Barons Quay :- Income	**10,653**	**12,554**	**7,000**	**(5,554)**			**179.3%**	**0**
4700	Wages	2,391	1,899	2,000	101		101	95.0%	
4710	Contract Costs/Materials	7,785	6,847	0	(6,847)		(6,847)	0.0%	
	Barons Quay :- Indirect Expenditure	**10,175**	**8,746**	**2,000**	**(6,746)**	**0**	**(6,746)**	**437.3%**	**0**
	Net Income over Expenditure	**478**	**3,808**	**5,000**	**1,192**				
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	20,926	20,000	(926)			104.6%	
	BID Group Northwich :- Income	**27,802**	**20,926**	**20,000**	**(926)**			**104.6%**	**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**	**1,012**	**10,000**	**8,988**				
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)**				

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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**
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**						
1190	BID Burnley								
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)**				
1220	Chelford Parish Council								
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)**				

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1225	Chelford Train Station								
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)**				
1230	Cheshire West & Chester								
1700	Income	74,521	44,080	30,000	(14,080)			146.9%	
	Cheshire West & Chester :- Income	**74,521**	**44,080**	**30,000**	**(14,080)**			**146.9%**	**0**
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**	**17,373**	**13,000**	**(4,373)**				
1240	St. Wilfs/Church of Good Sheph								
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)**				
1250	Church Walk Primary School								
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)**				
1251	Church Walk Paddling Pool								
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**

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310	Audit & Accountancy Fees	220	485	100	(385)		(385)	485.0%	
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**	**27,327**	**33,100**	**5,773**	**0**	**5,773**	**82.6%**	**0**
	Net Income over Expenditure	**(6,615)**	**(14,949)**	**16,900**	**31,849**				
6001	less Transfer to EMR	30,000	0						
	Movement to/(from) Gen Reserve	**(36,615)**	**(14,949)**						
1260	Comberbach Parish Council								
1700	Income	98	147	100	(47)			147.0%	
	Comberbach Parish Council :- Income	**98**	**147**	**100**	**(47)**			**147.0%**	**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**	**131**	**(150)**	**(281)**				
1280	Cuddington & Sandiway PFA Ltd								
1700	Income	5,337	3,329	2,500	(829)			133.2%	
	Cuddington & Sandiway PFA Ltd :- Income	**5,337**	**3,329**	**2,500**	**(829)**			**133.2%**	**0**
4700	Wages	1,090	1,626	2,000	374		374	81.3%	
4710	Contract Costs/Materials	457	440	0	(440)		(440)	0.0%	
	Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	**1,546**	**2,066**	**2,000**	**(66)**	**0**	**(66)**	**103.3%**	**0**
	Net Income over Expenditure	**3,790**	**1,263**	**500**	**(763)**				
1290	Cuddington Parish Council								
1700	Income	3,373	4,115	1,000	(3,115)			411.5%	
	Cuddington Parish Council :- Income	**3,373**	**4,115**	**1,000**	**(3,115)**			**411.5%**	**0**
4700	Wages	1,906	1,683	2,000	317		317	84.1%	
4710	Contract Costs/Materials	1,516	3,118	0	(3,118)		(3,118)	0.0%	
	Cuddington Parish Council :- Indirect Expenditure	**3,421**	**4,801**	**2,000**	**(2,801)**	**0**	**(2,801)**	**240.0%**	**0**
	Net Income over Expenditure	**(49)**	**(686)**	**(1,000)**	**(314)**				

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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**
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	44,816	35,000	(9,816)			128.0%	
	Frodsham Town Council :- Income	**38,615**	**44,816**	**35,000**	**(9,816)**			**128.0%**	**0**

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	7,628	13,577	10,000	(3,577)		(3,577)	135.8%	
4710 Contract Costs/Materials	6,812	11,960	0	(11,960)		(11,960)	0.0%	
Frodsham Town Council :- Indirect Expenditure	**14,440**	**25,538**	**10,000**	**(15,538)**	**0**	**(15,538)**	**255.4%**	**0**
Net Income over Expenditure	**24,174**	**19,278**	**25,000**	**5,722**				
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**				
1610 Gawsworth Parish Council								
1700 Income	9,509	7,599	7,000	(599)			108.6%	
Gawsworth Parish Council :- Income	**9,509**	**7,599**	**7,000**	**(599)**			**108.6%**	**0**
4700 Wages	4,174	4,074	3,700	(374)		(374)	110.1%	
4710 Contract Costs/Materials	943	447	0	(447)		(447)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	**5,117**	**4,522**	**3,700**	**(822)**	**0**	**(822)**	**122.2%**	**0**
Net Income over Expenditure	**4,392**	**3,077**	**3,300**	**223**				
1625 Goostrey Parish Council								
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	3,757	4,000	243		243	93.9%	
4710 Contract Costs/Materials	546	146	0	(146)		(146)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	**4,041**	**3,903**	**4,000**	**97**	**0**	**97**	**97.6%**	**0**
Net Income over Expenditure	**1,945**	**1,110**	**0**	**(1,110)**				
1630 Gorstage Cemetery								
1700 Income	0	450	0	(450)			0.0%	
Gorstage Cemetery :- Income	**0**	**450**	**0**	**(450)**				**0**
4710 Contract Costs/Materials	0	134	0	(134)		(134)	0.0%	
Gorstage Cemetery :- Indirect Expenditure	**0**	**134**	**0**	**(134)**	**0**	**(134)**		**0**
Net Income over Expenditure	**0**	**316**	**0**	**(316)**				

Continued over page

Code	Heading	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1640	Grozone								
1700	Income	0	695	0	(695)			0.0%	
	Grozone :- Income	**0**	**695**	**0**	**(695)**				**0**
	Net Income	**0**	**695**	**0**	**(695)**				
1710	Hartford Civic Society								
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	Hartford Parish Council								
1700	Income	24,118	31,348	15,000	(16,348)			209.0%	
	Hartford Parish Council :- Income	**24,118**	**31,348**	**15,000**	**(16,348)**			**209.0%**	**0**
4700	Wages	5,484	5,150	7,500	2,350		2,350	68.7%	
4710	Contract Costs/Materials	6,310	17,833	0	(17,833)		(17,833)	0.0%	
	Hartford Parish Council :- Indirect Expenditure	**11,794**	**22,983**	**7,500**	**(15,483)**	**0**	**(15,483)**	**306.4%**	**0**
	Net Income over Expenditure	**12,324**	**8,365**	**7,500**	**(865)**				
1725	Hartford Scouts								
1700	Income	0	198	0	(198)			0.0%	
	Hartford Scouts :- Income	**0**	**198**	**0**	**(198)**				**0**
4700	Wages	0	40	0	(40)		(40)	0.0%	
	Hartford Scouts :- Indirect Expenditure	**0**	**40**	**0**	**(40)**	**0**	**(40)**		**0**
	Net Income over Expenditure	**0**	**158**	**0**	**(158)**				
1730	Helsby Ho Ho Ho								
1700	Income	2,990	0	0	0			0.0%	
	Helsby Ho Ho Ho :- Income	**2,990**	**0**	**0**	**0**				**0**
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	**817**	**0**	**100**	**100**	**0**	**100**		**0**
	Net Income over Expenditure	**2,173**	**0**	**(100)**	**(100)**				

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1740 Helsby Parish Council								
1700 Income	4,375	1,022	4,000	2,978			25.6%	
Helsby Parish Council :- Income	**4,375**	**1,022**	**4,000**	**2,978**			**25.6%**	**0**
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	**2,663**	**621**	**2,000**	**1,379**	**0**	**1,379**	**31.0%**	**0**
Net Income over Expenditure	**1,712**	**401**	**2,000**	**1,599**				
1750 Holmes Chapel								
1700 Income	4,125	2,774	1,500	(1,274)			184.9%	
Holmes Chapel :- Income	**4,125**	**2,774**	**1,500**	**(1,274)**			**184.9%**	**0**
4700 Wages	527	812	600	(212)		(212)	135.3%	
4710 Contract Costs/Materials	226	361	0	(361)		(361)	0.0%	
Holmes Chapel :- Indirect Expenditure	**753**	**1,173**	**600**	**(573)**	**0**	**(573)**	**195.5%**	**0**
Net Income over Expenditure	**3,372**	**1,601**	**900**	**(701)**				
1760 Hough & Chorlton Parish Counci								
1700 Income	7,919	6,781	5,100	(1,681)			133.0%	
Hough & Chorlton Parish Counci :- Income	**7,919**	**6,781**	**5,100**	**(1,681)**			**133.0%**	**0**
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 Counci :- Indirect Expenditure	**3,291**	**3,916**	**3,500**	**(416)**	**0**	**(416)**	**111.9%**	**0**
Net Income over Expenditure	**4,628**	**2,865**	**1,600**	**(1,265)**				
1770 Huntington Parish Council								
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)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 10 **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
1780 High Legh Parish Council								
1700 Income	0	1,717	0	(1,717)			0.0%	
High Legh Parish Council :- Income	**0**	**1,717**	**0**	**(1,717)**				**0**
4710 Contract Costs/Materials	0	793	0	(793)		(793)	0.0%	
High Legh Parish Council :- Indirect Expenditure	**0**	**793**	**0**	**(793)**	**0**	**(793)**		**0**
Net Income over Expenditure	**0**	**924**	**0**	**(924)**				
1800 Ice Rink - Northwich Town Cent								
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	3,410	0	(3,410)		(3,410)	0.0%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	**5,236**	**8,630**	**9,000**	**370**	**0**	**370**	**95.9%**	**0**
Net Income over Expenditure	**(735)**	**(1,954)**	**0**	**1,954**				
1990 JLord								
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)**				
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)**				

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2010 Kingsmead Parish Council								
1700 Income	2,066	9,646	100	(9,546)			9646.0%	
Kingsmead Parish Council :- Income	**2,066**	**9,646**	**100**	**(9,546)**			**9646.0%**	**0**
4700 Wages	37	191	100	(91)		(91)	190.6%	
4710 Contract Costs/Materials	1,554	6,916	0	(6,916)		(6,916)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	**1,591**	**7,107**	**100**	**(7,007)**	**0**	**(7,007)**	**7107.0%**	**0**
Net Income over Expenditure	**474**	**2,539**	**0**	**(2,539)**				
2020 Knutsford Town Council								
1700 Income	4,035	5,960	1,000	(4,960)			596.0%	
Knutsford Town Council :- Income	**4,035**	**5,960**	**1,000**	**(4,960)**			**596.0%**	**0**
4700 Wages	375	671	400	(271)		(271)	167.7%	
4710 Contract Costs/Materials	1,362	1,413	0	(1,413)		(1,413)	0.0%	
Knutsford Town Council :- Indirect Expenditure	**1,737**	**2,084**	**400**	**(1,684)**	**0**	**(1,684)**	**521.0%**	**0**
Net Income over Expenditure	**2,298**	**3,876**	**600**	**(3,276)**				
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	29,727	10,000	(19,727)		(19,727)	297.3%	
Krazy Races :- Indirect Expenditure	**0**	**32,023**	**10,000**	**(22,023)**	**0**	**(22,023)**	**320.2%**	**0**
Net Income over Expenditure	**1,922**	**(15,672)**	**10,000**	**25,672**				
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)**				
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)**				

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	663	0	(663)		(663)	0.0%	
	Mid Cheshire Community Rail :- Indirect Expenditure	**2,548**	**1,214**	**1,000**	**(214)**	**0**	**(214)**	**121.4%**	**0**
	Net Income over Expenditure	**901**	**838**	**1,500**	**663**				
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**
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)**				
2310	Nantwich Town Council								
1700	Income	1,325	0	750	750			0.0%	
	Nantwich Town Council :- Income	**1,325**	**0**	**750**	**750**			**0.0%**	**0**

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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**				
2320 Neston Parish Council								
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**				
2330 Newcastle Under Lyne (BID) Ltd								
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**				
2340 Norley Parish Council								
1700 Income	1,071	147	200	53			73.5%	
Norley Parish Council :- Income	**1,071**	**147**	**200**	**53**			**73.5%**	**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)**	**147**	**100**	**(47)**				
2360 NOW Northwich								
1700 Income	0	23,141	0	(23,141)			0.0%	
NOW Northwich :- Income	**0**	**23,141**	**0**	**(23,141)**				**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**	**(1,119)**	**(6,500)**	**(5,381)**				

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	12,331	7,000	(5,331)			176.2%	
	Rudheath Parish Council :- Income	**11,340**	**12,331**	**7,000**	**(5,331)**			**176.2%**	**0**
4700	Wages	238	446	200	(246)		(246)	223.2%	
4710	Contract Costs/Materials	2,047	4,495	0	(4,495)		(4,495)	0.0%	
	Rudheath Parish Council :- Indirect Expenditure	**2,285**	**4,941**	**200**	**(4,741)**	**0**	**(4,741)**	**2470.7%**	**0**
	Net Income over Expenditure	**9,055**	**7,390**	**6,800**	**(590)**				
2730	Rudheath Youth Football Club								
1700	Income	812	0	0	0			0.0%	
	Rudheath Youth Football Club :- Income	**812**	**0**	**0**	**0**				**0**
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**				
2740	Rudheath & Witton Together								
1700	Income	833	0	0	0			0.0%	
	Rudheath & Witton Together :- Income	**833**	**0**	**0**	**0**				**0**
	Net Income	**833**	**0**	**0**	**0**				

Continued over page

		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	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**				
2830	St. Helens Church								
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**				
2835	St. Andrews Church (Winsford)								
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**				
2840	St. Lukes Hospice								
1700	Income	0	3,436	500	(2,936)			687.2%	
	St. Lukes Hospice :- Income	**0**	**3,436**	**500**	**(2,936)**			**687.2%**	**0**
4700	Wages	311	286	500	214		214	57.3%	
4710	Contract Costs/Materials	71	0	0	0		0	0.0%	
	St. Lukes Hospice :- Indirect Expenditure	**382**	**286**	**500**	**214**	**0**	**214**	**57.3%**	**0**
	Net Income over Expenditure	**(382)**	**3,150**	**0**	**(3,150)**				
2850	Stockton Heath Parish Council								
1700	Income	7,182	7,137	6,000	(1,137)			119.0%	
	Stockton Heath Parish Council :- Income	**7,182**	**7,137**	**6,000**	**(1,137)**			**119.0%**	**0**

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700	Wages	1,090	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**	**4,633**	**4,800**	**167**				
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**
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	1,316	0	(1,316)		(1,316)	0.0%	
4710	Contract Costs/Materials	7,056	453	0	(453)		(453)	0.0%	
	Toilets Northwich Town Centre :- Indirect Expenditure	**14,752**	**1,769**	**0**	**(1,769)**	**0**	**(1,769)**		**0**
	Net Income over Expenditure	**12,720**	**(1,769)**	**0**	**1,769**				

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	808	700	(108)		(108)	115.5%	
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**	**14,786**	**31,700**	**16,914**	**0**	**16,914**	**46.6%**	**0**
	Net Income over Expenditure	**(179)**	**4,989**	**(1,700)**	**(6,689)**				
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**
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**				
3110	Vision Middlewich								
1700	Income	494	0	0	0			0.0%	
	Vision Middlewich :- Income	**494**	**0**	**0**	**0**				**0**
	Net Income	**494**	**0**	**0**	**0**				
3120	Vivo Care Choices Ltd.								
1700	Income	2,340	12,660	13,000	340			97.4%	
	Vivo Care Choices Ltd. :- Income	**2,340**	**12,660**	**13,000**	**340**			**97.4%**	**0**

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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**	**9,990**	**13,000**	**3,010**				
3205	Walkers Nursery								
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)**				
3210	Weaverham Parish Council								
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**				
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	4,317	2,000	(2,317)			215.8%	
	Wincham Parish Council :- Income	**6,321**	**4,317**	**2,000**	**(2,317)**			**215.8%**	**0**
4700	Wages	1,971	1,572	2,000	428		428	78.6%	
4710	Contract Costs/Materials	1,806	166	0	(166)		(166)	0.0%	
	Wincham Parish Council :- Indirect Expenditure	**3,777**	**1,738**	**2,000**	**262**	**0**	**262**	**86.9%**	**0**
	Net Income over Expenditure	**2,544**	**2,578**	**0**	**(2,578)**				

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	1,011	1,200	189		189	84.3%	
4710 Contract Costs/Materials	1,288	0	0	0		0	0.0%	
Winnington/Jubilee Field :- Indirect Expenditure	**2,399**	**1,011**	**1,200**	**189**	**0**	**189**	**84.3%**	**0**
Net Income over Expenditure	**(1,811)**	**(325)**	**(700)**	**(375)**				
3245 Winningt Urb Vill/Premier Esta								
1700 Income	1,838	2,646	0	(2,646)			0.0%	
Winningt Urb Vill/Premier Esta :- Income	**1,838**	**2,646**	**0**	**(2,646)**				**0**
4700 Wages	304	561	500	(61)		(61)	112.1%	
Winningt Urb Vill/Premier Esta :- Indirect Expenditure	**304**	**561**	**500**	**(61)**	**0**	**(61)**	**112.1%**	**0**
Net Income over Expenditure	**1,533**	**2,085**	**(500)**	**(2,585)**				
3250 Winsford Town Council								
1700 Income	59,677	39,215	25,000	(14,215)			156.9%	
Winsford Town Council :- Income	**59,677**	**39,215**	**25,000**	**(14,215)**			**156.9%**	**0**
4700 Wages	7,552	6,476	8,000	1,524		1,524	80.9%	
4710 Contract Costs/Materials	45,656	28,087	0	(28,087)		(28,087)	0.0%	
Winsford Town Council :- Indirect Expenditure	**53,208**	**34,563**	**8,000**	**(26,563)**	**0**	**(26,563)**	**432.0%**	**0**
Net Income over Expenditure	**6,469**	**4,651**	**17,000**	**12,349**				
Grand Totals:- Income	**1,225,461**	**1,166,372**	**439,575**	**(726,797)**			**265.3%**	
Expenditure	**1,101,446**	**1,089,913**	**978,240**	**(111,673)**	**0**	**(111,673)**	**111.4%**	
Net Income over Expenditure	**124,015**	**76,458**	**(538,665)**	**(615,123)**				
plus Transfer from EMR	**11,005**	**9,447**						
less Transfer to EMR	**220,000**	**5,000**						
Movement to/(from) Gen Reserve	**(84,980)**	**80,905**						

Northwich Town Council

List of Purchase Ledger Payments

January 2023

Bacs payments to be approved and not yet paid	31,686.66
Salary paid 18th monthly to be approved	39,806.23
Total	**71,492.89**

Direct debits/Bacs/Cheques to be approved in addition to above

EE mobiles	148.94
Water Plus Witton	147.82
Cheshire West Rates Witton Cemetery	649.00
Cheshire West Rates Dane Valley Cemetery	107.00
Cheshire West Rates Offices	334.00
British Gas electric offices/Condate room/staff room	582.57
Commercial card	1198.42
FCC Recycling	10750.00
Diesel	60.01
Water Plus Church Walk	8.08
British Gas – gas – offices	148.83
Customer Grave sold back	520.00
Wirehouse	348.00
Prism Studios	75.00
Bank charges	18.30
Water Plus Witton Cemetery	43.51
Water plus Winnington Allotments	13.58
Recorded Solutions	120.00
EE Mobiles	137.39
Bliz Fireworks	72.00
British Gas	221.84
British Gas	577.15
LITE	9916.80
Total	£26198.24
To Approve	**£ 97,691.13**

Approved last month, paid out in this month's bank statement

BACs payments	66494.45
Salary	40880.02
Grand Total	**£ 107,374.47**

Date ______________________________ Finance ______________________________

Chris Shaw ______________________________ Chair of Finance ________________________

Invoices Due for Payment by 28 February 2023

For Purchase Ledger — Pay by BACS/Online File

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
	Austen Group Limited [AUSTEN]							
31/01/2023	2427253		*Wheelie bin liners*		31/01/2023	201.60		201.60
BACS No:	AUSTEN		Total of Invoices Due (AUSTEN)			201.60	0.00	201.60
Telephone :	0117 330 2277							
	A.Vlies, Northwich Metals [AVLIES]							
31/01/2023	890		*3 x skips*		31/01/2023	540.00		540.00
31/01/2023	891		*1 x skip Navigation Road*		31/01/2023	240.00		240.00
BACS No:	AVLIES		Total of Invoices Due (AVLIES)			780.00	0.00	780.00
Telephone :	01606 351700							
	Northwich Business Improvement District [BID]							
20/07/2022	3792		*Krazy Races banners*		20/07/2022	300.00		300.00
31/01/2023	4105		*Snow machine contribution*		31/01/2023	600.00		600.00
31/01/2023	4104		*Marquee Security Ice Rink cont*		31/01/2023	1,420.80		1,420.80
BACS No:	BID		Total of Invoices Due (BID)			2,320.80	0.00	2,320.80
Telephone :	01606 723175							
	Bounce Back Safety Surfaces Ltd [BOUNCE]							
31/01/2023	205780		*Surface repairs Winsford*		31/01/2023	1,184.40		1,184.40
BACS No:	BOUNCE		Total of Invoices Due (BOUNCE)			1,184.40	0.00	1,184.40
Telephone :	01282869000							
	Bramhall Stock Auditors [BRAM]							
25/01/2023	1618		*Audits for shops year end*		25/01/2023	120.00		120.00
BACS No:	VickerswayPark		Total of Invoices Due (BRAM)			120.00	0.00	120.00
Telephone :	01606 872757							
Contact :	Eric Webb							
	Cheshire Self Drive Ltd [CHSFDR]							
31/01/2023	1320		*Parts*		31/01/2023	18.00		18.00
31/01/2023	80519		*MM70 MKP*		31/01/2023	493.99		493.99
31/01/2023	80520		*MM70 MLZ*		31/01/2023	493.99		493.99
31/01/2023	80521		*OE22 TXU*		31/01/2023	452.40		452.40
31/01/2023	80524		*AX65 EEG*		31/01/2023	270.00		270.00
31/01/2023	80518		*BW18BWP*		31/01/2023	280.00		280.00
BACS No:	Northwich.Town.Counc		Total of Invoices Due (CHSFDR)			2,008.38	0.00	2,008.38
Telephone :	01606 5539 24							
	City Plumbing and Heating Services [CITYPLUM]							

Invoices Due for Payment by 28 February 2023

For Purchase Ledger — Pay by BACS/Online File

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
25/01/2023	252		*Supply and fit wc seat*		25/01/2023	60.00		60.00
31/01/2023	256		*Repair to disabled toilet seat*		31/01/2023	135.00		135.00
BACS No:	CITYPLUM			Total of Invoices Due (CITYPLUM)		195.00	0.00	195.00
Telephone :	07793012644							
	Continuity Electrical Contractors Limite [CONTINUITY]							
25/01/2023	CECIN012NTC_B		*Install and fit Defibrillator*		25/01/2023	304.20		304.20
BACS No:	CONTINUITY			Total of Invoices Due (CONTINUITY)		304.20	0.00	304.20
Telephone :	0796756263							
	DCS Payroll Agency [DCS]							
31/01/2023	94140		*Payroll services*		31/01/2023	128.54		128.54
BACS No:	DCS			Total of Invoices Due (DCS)		128.54	0.00	128.54
	Defib Shop							
31/01/2023	1000117566		*Spare parts Parkrun*		31/01/2023	366.00		366.00
BACS No:	DEFIBSHOP			Total of Invoices Due (DEFIB SHOP)		366.00	0.00	366.00
	Earth Anchors Ltd [EARTH]							
25/01/2023	EA36923		*Anchored fixing kit Kingsmead*		25/01/2023	67.14		67.14
BACS No:	EARTH			Total of Invoices Due (EARTH)		67.14	0.00	67.14
Telephone :	0208 684 9601							
	Gibsons Garden Machinery Ltd [GGM]							
27/01/2023	223480		*Hedge trimmer Barnton*		27/01/2023	414.00		414.00
BACS No:	GGM			Total of Invoices Due (GGM)		414.00	0.00	414.00
Telephone :	01282 860444							
	Graham Emmett [GREMMETT]							
31/01/2023	2022		*Town Mayor's Allowance*		31/01/2023	385.00		385.00
BACS No:	GREMMETT			Total of Invoices Due (GREMMETT)		385.00	0.00	385.00
	Groundwork & Leisure Services Ltd [GRNDWORK]							
11/01/2023	G4068		*Install springers Frodsham*		11/01/2023	1,632.00		1,632.00
31/01/2023	G4515		*Supply and lay tarmac*		31/01/2023	2,527.20		2,527.20
31/01/2023	G4444		*Supply asnd lay tarmac K'mead*		31/01/2023	3,150.00		3,150.00
BACS No:	GRNDWORK			Total of Invoices Due (GRNDWORK)		7,309.20	0.00	7,309.20
Telephone :	01978 715777							
	Harrison External Display Systems [HARRISON]							

Invoices Due for Payment by 28 February 2023

For Purchase Ledger — Pay by BACS/Online File

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
25/01/2023	INV-3250		*Heavy duty pole Barnton*		25/01/2023	492.00		492.00
BACS No:	HARRISON		Total of Invoices Due (HARRISON)			492.00	0.00	492.00
Telephone :	01385355433							
	Huws Gray Limited [HUWSGRAY]							
31/01/2023	ID612448		*Aggregates for High Legh*		31/01/2023	68.54		68.54
BACS No:	HUWSGRAY		Total of Invoices Due (HUWSGRAY)			68.54	0.00	68.54
Telephone :	01248 724750							
	Inital Washroom Solutions [INITIAL]							
25/07/2022	34375280CR		*Credit against invoice 3437528*		25/07/2022	-203.95		0.00
24/10/2022	34211662		*Credit note nappy unit*		24/10/2022	-98.22		0.00
31/01/2023	34579284		*Credit note*		31/01/2023	-3.34		0.00
BACS No:	INITIAL		Total of Invoices Due (INITIAL)			-305.51	0.00	0.00
Telephone :	0845 603 6476							
	John Harding & Son Ltd [JHARDING]							
31/12/2022	7759		*Green waste disposal*		31/12/2022	348.00		348.00
31/01/2023	7846		*Green waste disposal January*		31/01/2023	400.20		400.20
BACS No:	JHARDING		Total of Invoices Due (JHARDING)			748.20	0.00	748.20
Telephone :	01606 863950							
Contact :	Mr John Harding							
	Marquees.com Ltd [MARQUEES]							
30/01/2023	006958		*Ice Rink marquee*		30/01/2023	4,092.00		4,092.00
BACS No:	MARQUEES		Total of Invoices Due (MARQUEES)			4,092.00	0.00	4,092.00
Telephone :	01606 330128							
	Marthall Tree Products Ltd [MARTHALL]							
26/01/2023	295331		*Treated timber top pales*		26/01/2023	29.28		29.28
31/01/2023	295337		*Mulch bulk bag Lwr Withington*		31/01/2023	154.68		154.68
BACS No:	MARTHALL		Total of Invoices Due (MARTHALL)			183.96	0.00	183.96
Telephone :	01565 650526							
	N Worth Contracting [NWORTH]							
27/11/2022	INV-1145		*Various hedgecutting locations*		27/11/2022	1,858.80		1,858.80
BACS No:	NWORTH		Total of Invoices Due (NWORTH)			1,858.80	0.00	1,858.80
Telephone :	07973 242808							
Contact :	Mr Neil Worth							

Invoices Due for Payment by 28 February 2023

For Purchase Ledger — Pay by BACS/Online File

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
	Northwich Tyres and Autocare Ltd [NWTYRES]							
17/11/2022	JC108858		*Tyre and disposal*		17/11/2022	80.16		80.16
BACS No:	NWTYRES		Total of Invoices Due (NWTYRES)			80.16	0.00	80.16
Telephone :	01606 351200							
	Office Essentials [OFFESS]							
13/01/2022	87047		*Company seals*		13/01/2022	24.88		24.88
31/10/2022	82754		*Correction tape*		31/10/2022	31.92		31.92
13/01/2023	87048		*Office stationery*		13/01/2023	31.73		31.73
16/01/2023	87138		*Year planner*		16/01/2023	5.62		5.62
23/01/2023	87690		*Metal stapler*		23/01/2023	4.67		4.67
BACS No:	WNOR014		Total of Invoices Due (OFFESS)			98.82	0.00	98.82
Telephone :	0845 456 9602							
	J C Peacock and Co Ltd [PEACOCK]							
30/01/2023	SINV364715		*Stackable salt bin Gorstage*		30/01/2023	160.92		160.92
BACS No:	PEACOCK		Total of Invoices Due (PEACOCK)			160.92	0.00	160.92
Telephone :	01292 292000							
	Playdale Playgrounds Ltd [PLAYDALE]							
11/01/2023	0000048965		*Parts for Frodsham*		11/01/2023	79.10		79.10
BACS No:	PLAYDALE		Total of Invoices Due (PLAYDALE)			79.10	0.00	79.10
Telephone :	015395 31561							
	Play & Leisure Limited [PLAYLEISUR]							
21/11/2022	15286		*Apple musical station*		21/11/2022	2,480.76		2,480.76
BACS No:	PLAYLEISUR		Total of Invoices Due (PLAYLEISUR)			2,480.76	0.00	2,480.76
Telephone :	01244 546797							
	Steve Pugh Grave Digger [PUGH]							
31/01/2023	1741		*Grave digging January 23*		31/01/2023	2,225.00		2,225.00
BACS No:	PUGH		Total of Invoices Due (PUGH)			2,225.00	0.00	2,225.00
Telephone :	01978 856369							
	RBS Software Solutions [RBS001]							
27/01/2023	SM26982		*Software support annual subs*		28/01/2023	141.29		141.29
BACS No:	RBS001		Total of Invoices Due (RBS001)			141.29	0.00	141.29
Telephone :	01793 731296							
Contact :	Sean Smyth							

Invoices Due for Payment by 28 February 2023

For Purchase Ledger — Pay by BACS/Online File

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
	S B & Son Window Cleaning [SBSON]							
31/01/2023	612		*Window cleaning*		31/01/2023	50.00		50.00
BACS No:	SBSON			Total of Invoices Due (SBSON)		50.00	0.00	50.00
Telephone :	07926364456							
Contact :	Syd Blake							
	Shorrock Trichem Ltd [SHORRTRI]							
31/01/2023	3168242		*Cleaning materials for Toilet*		31/01/2023	227.70		227.70
31/01/2023	3169050		*Materials for Town Toilets*		31/01/2023	81.60		81.60
BACS No:	SHORRTRI			Total of Invoices Due (SHORRTRI)		309.30	0.00	309.30
Telephone :	01942 875325							
	Think Print (UK) Ltd [THINKPRINT]							
31/01/2023	CREDIT		*Credit to Inv. 151337*		31/01/2023	-53.15		0.00
31/01/2023	119377		*Dripping bells*		31/01/2023	691.20		638.05
31/01/2023	120484		*Fence sign Frodsham*		31/01/2023	136.80		136.80
BACS No:	THINKPRINT			Total of Invoices Due (THINKPRINT)		774.85	0.00	774.85
Telephone :	01606 784567							
	Walker Conservation Specialists Ltd [WALKER]							
31/10/2022	320		*Danefields repairs*		31/10/2022	1,320.00		1,320.00
BACS No:	WALKER			Total of Invoices Due (WALKER)		1,320.00	0.00	1,320.00
Telephone :	0161 503 4968							
	Warnhill Tool & Fasteners Ltd [WARNHILL]							
30/11/2022	IN315862		*Various*		30/11/2022	381.24		381.24
18/01/2023	IN318918		*Repair link chain for Barnton*		18/01/2023	12.36		12.36
31/01/2023	IN319775		*Various*		31/01/2023	345.10		345.10
BACS No:	N002			Total of Invoices Due (WARNHILL)		738.70	0.00	738.70
Telephone :	01606 860860							
				Total of Invoices Due (Purchase Ledger)		31,381.15	0.00	31,686.66
				TOTAL OF INVOICES DUE (ALL LEDGERS)		31,381.15	0.00	31,686.66

Report to :	**Finance & General Purposes**
Meeting Date :	**16th February 2023**
Agenda Item :	**6**
Prepared By :	Liza Clansey
Subject :	**Bank payments to be checked by Finance**

Further to last months finance meeting.

6A Members picked two suppliers from December 2022 payments (November invoices), evidence to be brought to finance meeting in February 2023 and chosen by

Intelligent Monitoring £368.40

Karl Brooks £200.00

Evidence Attached

6B Members to pick two suppliers from January 2023 payments

Evidence to be brought to Finance in March 2023

KARL BROOKS
PHOTOGRAPHY

INVOICE

Bank Account
Name: Karl Brooks
Sort Code: 60-83-71
Acc Number: 78973362

Invoice Number: INV2211

PO Number: 10169

Date: 14-11-22

Total Due:
£75.00

RECEIVED
15 NOV 2022

Bill to:
Northwich Town Council,
The Council House,
78 Church Rd,
Northwich,
CW9 5PB

DESCRIPTION	PRICE	QTY	TOTAL
Photography - Rememberance Sunday, 13th November 2022	£75	1	£75.00

Invoice approved by CS
Date approved 2.12.22
Budget code 4240 Centre 130
Entered on Accounts E
Cheque no OLB Date paid 21/12/22

SUB TOTAL	£75.00
TOTAL	**£75.00**

18 Alexandra Square, Winsford, Cheshire, CW7 2YR
07903 024840
karlbrooksphotography@gmail.com

KARL BROOKS
PHOTOGRAPHY

INVOICE

Bank Account
Name: Karl Brooks
Sort Code: 60-83-71
Acc Number: 78973362

Invoice Number: INV2212

PO Number: 10210

Date: 02-12-22

Total Due:
£125.00

Invoice approved by CS.
Date approved 13.12.22
Budget code 4351 Centre 135.
Entered on Accounts E
Cheque no. OCB Date paid 21/12/22

Bill to:
Northwich Town Council,
The Council House,
78 Church Rd,
Northwich,
CW9 5PB

DESCRIPTION	PRICE	QTY	TOTAL
Photography - Northwich Christmas Extravaganza 2022	£125	1	£125.00

SUB TOTAL	£125.00
TOTAL	**£125.00**

18 Alexandra Square, Winsford, Cheshire, CW7 2YR
07903 024840
karlbrooksphotography@gmail.com

Intelligent Monitoring Systems Ltd

21 Northwood Avenue
Middlewich
Cheshire
CW10 0HR

Invoice

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

Company VAT Reg	Tax Date	Invoice No.
752956400	01/12/2022	8981

P.O. No.	Terms
	Net 30

Qty	Description	Rate	Amount	VAT
3	icloud backup Monthly Licence Fee Jan - March 23	44.50	133.50	S

Invoice approved by CS
Date approved 13.12.22
Budget code 4330 Centre 130
Entered on Accounts ✓
Cheque no. OLB Date paid 21/12/22

VAT Summary

Rate	VAT	NET
S@20.0%	26.70	133.50
TOTALS	26.70	133.50

Subtotal	£133.50
VAT Total	£26.70
Total	£160.20

Bank Details:
INTELLIGENT MONITORING SYSTEMS LTD
BARCLAYS BANK
SORT CODE: 20:53:77
ACCOUNT No 40368466
E: accounts@intelligentmonitoringsystems.co.uk

Intelligent Monitoring Systems Ltd

21 Northwood Avenue
Middlewich
Cheshire
CW10 0HR

Invoice

Invoice To

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

Company VAT Reg	Tax Date	Invoice No.
752956400	01/12/2022	8960

P.O. No.	Terms
Nov 22	Net 30

Qty	Description	Rate	Amount	VAT
.34	Remote Assistance to your computer system via Log Me in Software Remote log Sheets Attached For the month of:-lmi Dec recovery of Kath files assiting one drive recovery with coded solutions	0.80	27.20	S
1	Attend Site to Call to Cllr Illidge re email issue assisted over the phone to correct issue on user pc	27.50	27.50	S

14.12.2022 CS
11330 130
OLB 21/12/22

VAT Summary

Rate	VAT	NET
S@20.0%	10.94	54.70
TOTALS	10.94	54.70

Subtotal	£54.70
VAT Total	£10.94
Total	£65.64

Bank Details:
INTELLIGENT MONITORING SYSTEMS LTD
BARCLAYS BANK
SORT CODE: 20:53:77
ACCOUNT No 40368466
E: accounts@intelligentmonitoringsystems.co.uk

Intelligent Monitoring Systems Ltd

Invoice

21 Northwood Avenue
Middlewich
Cheshire
CW10 0HR

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

Company VAT Reg	Tax Date	Invoice No.
752956400	22/10/2022	8885

P.O. No.	Terms
laptop Chris	Net 30

Qty	Description	Rate	Amount	VAT
1	For the supply of:-Web cam	64.00	64.00	S
1	Attend your office am quick to fit for meeting	27.50	27.50	S

Invoice approved by CS
Date approved 2.12.22
Budget code 4330 Centre 130
Entered on Accounts E
Cheque no OLB Date paid 21/12/22

RECEIVED
09 NOV 2022

VAT Summary

Rate	VAT	NET
S@20.0%	18.30	91.50
TOTALS	18.30	91.50

Subtotal	£91.50
VAT Total	£18.30
Total	£109.80

Bank Details:
INTELLIGENT MONITORING SYSTEMS LTD
BARCLAYS BANK
SORT CODE: 20:53:77
ACCOUNT No 40368466
E: accounts@intelligentmonitoringsystems.co.uk

Intelligent Monitoring Systems Ltd

21 Northwood Avenue
Middlewich
Cheshire
CW10 0HR

Invoice

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

Company VAT Reg	Tax Date	Invoice No.
752956400	04/11/2022	8920

P.O. No.	Terms
	Net 30

Qty	Description	Rate	Amount	VAT
1	Attend Cllr Bowden re email issue	27.50	27.50	S

Invoice approved by CS
Date approved 2.12.22
Budget code 4330 Centre 130
Entered on Accounts E
Cheque no OLB Date paid 21/12/22

RECEIVED
09 NOV 2022

VAT Summary

Rate	VAT	NET
S@20.0%	5.50	27.50
TOTALS	5.50	27.50

Subtotal	£27.50
VAT Total	£5.50
Total	£33.00

Bank Details:
INTELLIGENT MONITORING SYSTEMS LTD
BARCLAYS BANK
SORT CODE: 20:53:77
ACCOUNT No 40368466
E: accounts@intelligentmonitoringsystems.co.uk

HSBC UK

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

1 December to 30 December 2022

Your Statement

Account Name
Northwich Town Council

Sortcode	Account Number	Sheet Number
40-35-07	21400126	991

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**30,018.32**
	BP	Healthwork P0064679	144.00		
	BP	Huws Gray ID294421/Z0001846	338.91		
	BP	INTELLIGENT MONIT 8885/8920/8960/898	368.64		
	BP	JDH BUS.SERVS 4411/4427	2,227.20		
	BP	Karl Brooks INV2211/2212	200.00		
	BP	LOCK TEC 20587	10.01		
	BP	MARTHALL TREE NTC	931.83		
	BP	MORRAL PLAY SERVIC 1769	937.20		
	BP	NORTHWICH TYRES Various	278.16		
	BP	JC Peacock SINC349209/349217	2,209.92		
	BP	PLAY & LEISURE 15284/15285	2,851.34		
	BP	STEVE PUGH LTD 1703	975.00		
	BP	REAL CHRISTMS TREE 1000018439	720.00		
	BP	Russell Kirk 231022	600.00		
	BP	SB & SON NORTHWICH TC	15.00		
	BP	SHORROCK TRICHEM NTC	491.18		
	BP	Spark Medical Limi INV-2031/2048	3,333.60		
	BP	Swift Services 58	12.99		
	BP	WALKERS PLANT CEN NTC VARIOUS	1,877.92		
	BP	Clean Sweep 3548	540.00		
	CR	BARNTON PARISH COU BARNTON PARISH COU		15,120.00	
	CR	BARNTON PARISH COU BARNTON PC		88.20	26,163.62
		BALANCE CARRIED FORWARD			**26,163.62**

19 High Street Northwich Cheshire CW9 5BZ

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							
Various for Xmas Extrav.	25/11/2022	99	1	2,552.40	0.00	2,552.40	0.00
					0.00	2,552.40	
Above paid on 31/01/2023 by Online Payment Ref ADBLIVE							
AGILLESPIE A. Gillespie Tree Care & Landscaping							
Tree works Kingsmead	14/12/2022	21042	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 31/01/2023 by Online Payment Ref AGILLESPIE							
AGRIGEM Agrigem Ltd							
Roundup and cleaner	16/11/2022	158786	1	361.39	0.00	361.39	0.00
					0.00	361.39	
Above paid on 31/01/2023 by Online Payment Ref AGRIGEM							
AMR Alan Radband							
Lighting Mobberley	16/12/2022	385	1	1,299.94	0.00	1,299.94	0.00
Lighting Lostock	16/12/2022	386	1	809.68	0.00	809.68	0.00
Lighting Hartford	16/12/2022	387	1	624.24	0.00	624.24	0.00
Lighting Tarporley	16/12/2022	389	1	2,084.52	0.00	2,084.52	0.00
Lighting Burnley	16/12/2022	390	1	1,536.00	0.00	1,536.00	0.00
Lighting Disley	16/12/2022	391	1	1,186.06	0.00	1,186.06	0.00
Lighting Elton	16/12/2022	392	1	1,193.64	0.00	1,193.64	0.00
Lighting BID	16/12/2022	393	1	990.89	0.00	990.89	0.00
Lighting Xmas Extrav.	16/12/2022	394	1	19,508.64	0.00	19,508.64	0.00
Lighting Weaverham	16/12/2022	395	1	3,389.65	0.00	3,389.65	0.00
Lighting Alvanley	16/12/2022	396	1	91.80	0.00	91.80	0.00
Lighting Barons Quay	16/12/2022	398	1	990.89	0.00	990.89	0.00
Xmas lighting BID	16/12/2022	399	1	624.24	0.00	624.24	0.00
					0.00	34,330.19	
Above paid on 31/01/2023 by Online Payment Ref AMR							

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
AVLIES	A.Vlies, Northwich Metals							
Skips x 3		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							
Barriers and tower hire		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							
Surface repairs Winsford		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							
Vickersway Shop Audit		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							
AX65EEG		31/12/2022	80348	1	270.00	0.00	270.00	0.00
BW18BWP		31/12/2022	80349	1	282.00	0.00	282.00	0.00
MM70MKP		31/12/2022	80350	1	493.99	0.00	493.99	0.00
MM70MLZ		31/12/2022	80351	1	493.99	0.00	493.99	0.00
OE22TXU		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							
Repairs to office toilet		21/12/2022	242	1	80.00	0.00	80.00	0.00
Repairs to town toilets		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							
Fesative lighting various	14/12/2022	CECIN010NTC_A	1	4,411.92	0.00	4,411.92	0.00
Bolt testing Lymm	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							
Youth initiative	31/10/2022	37255	1	1,353.35	0.00	1,353.35	0.00
Remembrance refs	30/11/2022	37398	1	206.50	0.00	206.50	0.00
Hire of Hall and refs	30/11/2022	37410	1	284.70	0.00	284.70	0.00
Credit for refs.	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							
Payroll services	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							
Machinery repair	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							
Install Apple station OHRoad	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							
Cold lay Kingsmead	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							
Cylinder keys x 7	08/12/2022	20870	1	35.03	0.00	35.03	0.00
					0.00	35.03	
Above paid on 31/01/2023 by Online Payment Ref LOCKTEC							
MARTHALL Marthall Tree Products Ltd							
Wax decking	08/12/2022	293736	1	15.73	0.00	15.73	0.00
					0.00	15.73	
Above paid on 31/01/2023 by Online Payment Ref MARTHALL							
OFFESS Office Essentials							
Stationery	12/12/2022	85469	1	25.20	0.00	25.20	0.00
					0.00	25.20	
Above paid on 31/01/2023 by Online Payment Ref WNOR014							
PEACOCK J C Peacock and Co Ltd							
Deicing products	13/12/2022	SINV355160	1	1,944.00	0.00	1,944.00	0.00
Deicing products	13/12/2022	SINV355197	1	265.92	0.00	265.92	0.00
Salt Bin Cuddington	16/12/2022	SINV357598	1	321.84	0.00	321.84	0.00
					0.00	2,531.76	
Above paid on 31/01/2023 by Online Payment Ref PEACOCK							
PLAYLEISUR Play & Leisure Limited							
Play parts Wincham	12/12/2022	15318	1	49.20	0.00	49.20	0.00
					0.00	49.20	
Above paid on 31/01/2023 by Online Payment Ref PLAYLEISUR							
PUGH Steve Pugh Grave Digger							
Grave digging October	31/10/2022	1674	1	1,300.00	0.00	1,300.00	0.00
Grave digging December	31/12/2022	1714	1	1,625.00	0.00	1,625.00	0.00
					0.00	2,925.00	
Above paid on 31/01/2023 by Online Payment Ref PUGH							

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
ROAD SWEEP Road Sweeper Services Ltd							
Christmas Extrav.	27/11/2022	7769	1	558.90	0.00	558.90	0.00
					0.00	558.90	
				Above paid on 31/01/2023 by Online Payment Ref ROADSWEEP			
SHORRTRI Shorrock Trichem Ltd							
Cleaning materials	13/12/2022	3158440	1	211.19	0.00	211.19	0.00
					0.00	211.19	
				Above paid on 31/01/2023 by Online Payment Ref SHORRTRI			
SMP HAGS SMP Playgrounds							
Play parts Rudheath PC	08/12/2022	086374	1	790.17	0.00	790.17	0.00
					0.00	790.17	
				Above paid on 31/01/2023 by Online Payment Ref SMP			
TATTENHALL Cheshire Farm Ice Cream							
Ch/Walk stock	11/08/2022	279640	1	392.04	0.00	392.04	0.00
					0.00	392.04	
				Above paid on 31/01/2023 by Online Payment Ref TATTENHALL			
WALKERS Walkers Plant Centre							
Bedding plants	19/10/2022	4224	1	3,108.00	0.00	3,108.00	0.00
Plants Freshwater	19/10/2022	4228	1	131.71	0.00	131.71	0.00
Plants BID	25/10/2022	4254	1	533.40	0.00	533.40	0.00
Plants Chelford	25/10/2022	4255	1	33.60	0.00	33.60	0.00
Plants Knutsford	25/10/2022	4257	1	163.80	0.00	163.80	0.00
					0.00	3,970.51	
				Above paid on 31/01/2023 by Online Payment Ref WALKERS			
WARNHILL Warnhill Tool & Fasteners Ltd							
Padlock	14/12/2022	IN316949	1	22.34	0.00	22.34	0.00
Various Tool & PPE	22/12/2022	IN317523	1	220.30	0.00	220.30	0.00
					0.00	242.64	
				Above paid on 31/01/2023 by Online Payment Ref N002			

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
WEAVERBUS Weaver Business Machines							
Printer usage	22/12/2022	410771	1	186.82	0.00	186.82	0.00
					0.00	186.82	

Above paid on 31/01/2023 by Online Payment Ref WEAVERBUS

Total Purchase Ledger Payments	0.00	66,494.45

Northwich town council

Asset Register 2023-24 **New/amended items in red**

Site/Item	Location	Estimated Date Built	Estimated Date Aquired	2023-24	
Mayor's Chain and Badges of Office	Council Offices	1897	1974	£1.00	
Deputy Mayor's Chain and Badges of Office	Council Offices	2010	2010	£1.00	
Consort's Chain and Badges of Office	Council Offices	1950	1950	£1.00	
Town Mayor's Chair	Cemetery Chapel	1898 & 2000	1974 & 2000	£1.00	
Town Mayor's Robe	Cemetery Chapel	1898 & 2000	1974 & 2000	£1.00	
Office					
Office Building	Witton Cemetery	1891	1974	£1.00	
Computers x 4/screens/server box/UPS	Council Offices	2016/2022	2016/2022	£3,150.00	some updated
5 laptops	Council Offices	2021/22	2021/22	£1,600.00	some updated
5 I pads	Outside Staff	2020	2020	£988.00	
Printers x 1	Council Offices	2010	2010	£500.00	1 only small
Bomford Printer	Witton Cemetery	2017	2017	£2,700.00	main printer
Office Equipment	Council Offices	2000	2000	£5,000.00	
Mobile Telephones x 6	Council Offices	2015	2015	£2,000.00	
Tablet	Council Offices	2016	2016	£500.00	
Dishwasher	Council Offices	2013	2013	£500.00	
Coffee Machine	Council Offices	2010	2010	£2,000.00	
Photocopier	Council Offices	2017	2017	£2,500.00	
Cleaning equipment	Council Offices	2010	2010	£300.00	
Dyson fan	Council Offices	2018	2018	£350.00	
Screen	Council Offices	2015	2015	£600.00	
Desks x 5	Council Offices	2010	2010	£2,000.00	
Computer chairs x 5	Council Offices	2014	2014	£500.00	
Chairs x 14	Council Offices	2015	2015	£1,500.00	
Storage units x 5	Council Offices	2015	2015	£1,500.00	
Meeting Table	Council Offices	2015	2015	£400.00	
Cemetery (NTC Owned)					
Witton Cemetery	Northwich	1894	1974	£1.00	
Chapel 1 & 2	Witton Cemetery	1900	1974	£1.00	
War Memorial (Refurbishment)	Witton Cemetery	2016/2017	2016/2017	£3,503.00	
War Memorial (Refurbishment)	Witton Cemetery	2017/2018	2017/2018	£49,287.00	
War Memorial (Refurbishment)	Witton Cemetery	2018/2019	2018/2019	£16,902.00	
War Memorial	Witton Cemetery	1974	1974	£1.00	
Large Garage and Workshop	Witton Cemetery	1971	1974	£1.00	
Shutter Doors x2	Witton Cemetery	2017	2017	£2,500.00	
Garage x 2	Witton Cemetery	1971	1974	£1.00	

Staff Mess Room	Witton Cemetery	1971	1974	£1.00	
Railings and Gates	Witton Cemetery	1974	1974	£50,000.00	
Chairs	Cemetery Chapel	2014	2014	£2,000.00	
Tables	Cemetery Chapel	2015	2022	£2,000.00	
Projector screen	Cemetery Chapel	2013	2013	£1,000.00	
Projector	Cemetery Chapel	2013	2013	£1,000.00	
Shipping Containers x2	Witton Cemetery	2017	2017	£3,000.00	
Shipping Containers x2	Witton Cemetery	2016	2016	£3,000.00	
Cleaveland Container	Witton Cemetery	2020	2020	£1,795.00	
CCTV Cameras/recorder/switches	Council Offices & VW Park	2021/22	2021/22	£3,700.00	some items updated
Sealy inferd heater 13	Condate Room	2021	2021	£1,250.00	
Sealy inferd heater 16	Chapel	2021	2022	£1,050.00	
PA system	Witton Cemetery	2021	Aug-21	£3,100.00	
~~13 Columbaria vaults now sold 5395.00~~	~~Witton Cemetery~~	~~2020~~	~~Jan-22~~		All sold
Other					
Town Notice Boards x 4	Various Areas	2012	2014	£4,000.00	
Christmas Lights	Town Centre	2013	2014	£30,000.00	
Subway Artwork	Town Centre	2018	2018	£11,039.00	
Additonal Christmas Lights	Town Centre	2016	2016	£1,830.00	
Clocking in machine town toilets	Town Centre	2021	2021	£227.00	
Container Barons Yard (joint with BID)	Barons Yard	2020	2022	£3,320.00	
Telephone box	Penny Black	Pre 1960	2021	£1.00	
Industrial Vacuum Cleaner & Attachment (joint with BID)	Barons Yard	2022	2022	£576.00	
Dane Valley Cemetery (NTC Owned)					
Dane Valley Cemetery	Northwich	1990	1990	£1.00	
Railings, Gates & Pillars	Northwich	1990	1990	£5,000.00	
Dane Bridge Cemetery (Leased)					
Dane Bridge Cemetery	Northwich	1974	1974	£1.00	
Benches	Northwich	1980	1980	£1,500.00	
Cenotaph	Northwich	1950	1950	£1.00	
Fencing	Northwich	2000	2000	£500.00	
Recycled Plastic benches x3	Northwich	2018/2019	2018/19	£1,500.00	
Stone Pillars & Gate	Northwich	1974	1974	£1.00	
Vickersway Park (NTC Owned)					
Vickersway Park	Vickersway Park	1950	1950	£1.00	
Fencing	Vickersway Park	1980	1980	£20,000.00	
Seats/Benches	Vickersway Park	1980	1980	£8,000.00	
Storage Sheds x 2	Vickersway Park	1951	1974	£1.00	
Toilets & Changing Room	Vickersway Park	2002	2002	£1.00	
Disabled Toilet	Vickersway Park	1951	1974	£1.00	
Pavillion / Shop / Mess Room	Vickersway Park	1951	1974	£4,000.00	
Tool Shed	Vickersway Park	1951	1974	£4,000.00	
Coffee Machine	Shop	2011	2011	£2,000.00	

Fridge Freezers x 5	Shop	2010	2010/2013	£3,000.00
Slush Machine	Shop	2013	2013	£1,800.00
Play Equipment	Vickersway Park	1985/2013	1985/2013	£75,000.00
Table Tennis Table	Vickersway Park	2017	2017	£7,875.00
Recycled Plastic Benches x3	Vickersway Park	2017	2017	£1,500.00
Outdoor Gym	Vickersway Park	2013	2013	£40,000.00
Sports Equipment	Shop	2005/2013	2005/2013	£5,000.00
Skate Park	Vickersway Park	2010	2010	£50,000.00
Animal Enclosures	Vickersway Park	1951	1951	£5,000.00
2 bins	Vickersway Park	2020	2020	£338.00
Church Walk (NTC Owned)				
Church Walk Park	Church Walk			£1.00
Paddling Pool	Church Walk	1974	1974	£1.00
Paddling Pool (Refurbishment)	Church Walk	2016/2017	2016/2017	£2,047.00
Paddling Pool (Refurbishment)	Church Walk	2017/2018	2017/2018	£28,218.00
Paddling Pool (Refurbishment)	Church Walk	2018/2019	2018/2019	£24,241.00
Play Equipment	Church Walk	2005/2013	2005/2013	£100,000.00
Fencing/Gates	Church Walk	2005	2012	£10,000.00
Benches	Church Walk	1990	2013	£5,000.00
Parsols x4	Church Walk	2017	2017	£2,000.00
Bins	Church Walk	2005	2005	£2,000.00
Shop	Church Walk	2012	2012	£4,000.00
Toilets x 2	Church Walk	1971	1974	£1.00
Pump room	Church Walk	2015	2015	£60,000.00
Fridge/Freezer x 2	Church Walk	2015	2015	£500.00
James Street Park (NTC Owned)				
James Street Park	James Street	1974	1974	£1.00
Play Equipment	James Street	2015	2015	£40,000.00
Benches	James Street	2015	2015	£1,000.00
Bins	James Street	2015	2015	£500.00
Fencing/Gates	James Street	2000	2000	£4,000.00
Greenall Road Field	Greenall Road		1974	£1.00
Litter Bins x 2	Greenall Road	2015	2015	£1,500.00
Danefields Park (Leased)				
Danefields Park	Danefields	2014	2014	£1.00
Play Equipment	Danefields	2014	2014	£60,000.00
Benches	Danefields	2014	2014	£500.00
Bins	Danefields	2014	2014	£500.00
Pinic tables/planters	Danefields	2016	2016	£3,208.00
Old Hall Road Play Area (Leased)				
Play Equipment	Old Hall Road	2020	2021	£100,000.00

Verdin Park (NTC Owned)					
Verdin Park	Verdin Park	1889	1960	£1.00	
Bob Verdin Monument	Verdin Park	1889	1960	£1.00	
Play Equipment	Verdin Park	2005	2005	£100,000.00	
Recycled Plastic Benches	Verdin Park	2017	2017	£1,000.00	
Litter Bins	Verdin Park	2005	2005	£3,000.00	
Railings and Gates	Verdin Park	1889	1974	£1.00	
New Play Area	Verdin Park	2020	2021	£100,000.00	
Winnington Allotments (NTC Owned)					
Winnington Allotments	Winnington	1970	1970	£1.00	
Fencing/Gates	Winnington	1980	1980	£2,000.00	
Queensgate Allotments (NTC Owned)					
Queensgate Allotments	Castle	1970	1970	£1.00	
Fencing/Gates	Castle	1980	1980	£3,000.00	
Vickersway Allotments (NTC Owned)					
Vickersway Allotments	Northwich	1970	1970	£1.00	
Fencing/Gates	Northwich	1995	1995	£3,000.00	
Austin Street Allotments (NTC Owned)					
Austin Street Allotments	Austin St	1980	2013	£1.00	
Fencing/Gates	Austin St	1985	2013	£3,000.00	
Equipment					
Tractor	Witton Cemetery	2012	2012	£21,000.00	
Kubota G21 High Tip Mower	Witton Cemetery	2018	2018	£9,425.00	
Kubota Out Front Rotary Mower	Witton Cemetery	2018	2018	£16,304.00	
~~TS PTO Wood Chipper 9658.00~~	~~Witton Cemetery~~	~~2012~~	~~2012~~		
~~CP15 Knapsack Sprayer x 4 600.00~~	~~Witton Cemetery~~	~~2013~~	~~2013~~		
CP Knapsack Sprayer x 1	Witton Cemetery	2015	2015	£200.00	
Lawnflite Pro Rotary Mower x2	Witton Cemetery	2017	2017	£2,000.00	
AS Pro Clip Rotary Mower x1	Witton Cemetery	2018/19	2018/19	£2,000.00	
AS Pro Clip Rotary Mower x1	Witton Cemetery	2017	2017	£2,000.00	
STIHL BR200 Blower x 1	Witton Cemetery	2013	2013	£800.00	1 only not 2
HAYTER Harrier 48 Pro Mower x 1	Witton Cemetery	2014	2014	£2,000.00	1 only not 2
STIHL FS90 Strimmer	Witton Cemetery	2012	2012	£500.00	
STIHL HL95 Hedge Cutter	Witton Cemetery	2012	2012	£500.00	
STIHL FS 94RC D Handle Strimmer	Witton Cemetery	2014	2014	£450.00	
~~Honda IZY Smart Drive Mower x 1 500.00~~	~~Witton Cemetery~~	~~2015~~	~~2015~~		
18 ft trailer	Witton Cemetery	2021	2021	£3,500.00	
Simplicity Cemetery Tractor and Trailer	Witton Cemetery	2000	2000	£5,000.00	
Makita 240v Drill	Witton Cemetery	2013	2013	£150.00	
Makita HR2811F 110v Drill	Witton Cemetery	2015	2015	£250.00	
Makita GA4530 Angle Grinder 110v	Witton Cemetery	2015	2015	£250.00	
Makita Cordless Drill x 1	Witton Cemetery	2012	2012	£300.00	1 only not 2
Roberine F3 ride on	Witton Cemetery	2021	2022	£29,000.00	
Battery strimmer	Witton Cemetery	2021	2022	£235.00	

110v Power Pack	Witton Cemetery	2015	2015	£300.00
Generator	Witton Cemetery	2018/2019	2018/2019	£700.00
Generator	Witton Cemetery	2018/2019	2018/2019	£1,200.00
Generator	Witton Cemetery	2021	Aug-21	£2,100.00
Sealey Petrol Jet Wash	Witton Cemetery	2018/2019	2018/2019	£700.00
Sealey 50 Litre Power Mobile (with air line)	Witton Cemetery	2015	2015	£500.00
STIHL TS410 Saw	Witton Cemetery	2015	2015	£600.00
Small 8x4 Indespension Trailer	Witton Cemetery	2000	2000	£1,000.00
Large 14 x 6 Indespension Trailer	Witton Cemetery	2002	2002	£3,000.00
Gardening Hand Tools	Witton Cemetery	2000/2016	2000/2016	£1,000.00
AS Mulch Mower	Witton Cemetery	2021	2022	£565.00
Huscqvarna Klippo Mower	Witton Cemetery	2021	2022	£650.00
Brush cutters x 3	Witton Cemetery	2021	2022	£995.00
~~STIHL BR600 Blower 500.00~~	~~Witton Cemetery~~	~~2014~~	~~2014~~	
Huscquvarna back pack	Witton Cemetery	2020	2020	£600.00
~~STIHL BR600 Blower 500.00~~	~~Witton Cemetery~~	~~2016~~	~~2016~~	
Kubota Roller Mower W819R	Witton Cemetery	2021	2021	£500.00
STIHL BR600 Blower	witton Cemetery	2017	2017	£400.00
~~STIHL FS87 Strimmer 500.00~~	~~Witton Cemetery~~	~~2014~~	~~2014~~	
~~STIHL FS80 Strimmer 450.00~~	~~Witton Cemetery~~	~~2014~~	~~2014~~	
~~STIHL FS 65-4 Strimmer 350.00~~	~~Witton Cemetery~~	~~2013~~	~~2013~~	
~~STIHL HS 81R Hedgecutter 400.00~~	~~Witton Cemetery~~	~~2014~~	~~2014~~	
STIHL HS81R Hedgecutter	Witton Cemetery	2013	2013	£400.00
STIHL HS80 Hedgecutter	Witton Cemetery	2013	2013	£350.00
~~STIHL FC75 Long Hedgecutter 500.00~~	~~Witton Cemetery~~	~~2015~~	~~2015~~	
STIHL MS250 Chainsaw	Witton Cemetery	2010	2010	£500.00
~~STIHL MS260 Chainsaw 500.00~~	~~Witton Cemetery~~	~~2012~~	~~2012~~	
Dennis Greens Mower	Yarwoood Close	2005	2005	£5,000.00
Makita Combi Drill	Witton Cemetery	2017	2017	£220.00
~~FS94RC hedge cutter 216.00~~	~~Witton Cemetery~~	~~2019~~	~~2019~~	
Hedge Trimmer short arm electric x2	Witton Cemetery	2021	2022	£600.00
Hedge cutters long arm Husqvarna	Witton Cemetery	2019/2021	2019/2021	£400.00
Bull arm Husqvarna strimmer	Witton Cemetery	2019	2019	£299.00
D Handle Husqvarna strimmer x2	Witton Cemetery	2020	2020	£600.00
Pole saw	Witton Cemetery	2019	2019	£240.00
Salt spreader	Witton Cemetery	2019	2019	£625.00
Harris Fencing	Witton Cemetery	2019	2019	£350.00
Yarwood Close (Leased)				
Yarwood Close	Yarwoood Close	2017	2017	£1.00
Play Equipment	Yarwoood Close	2017	2017	£11,712.00
Play Equipment	Yarwoood Close	2018	2018	£9,323.00
Benches	Yarwoood Close	2017	2017	£500.00
Bins	Yarwoood Close	2017	2017	£500.00
Victoria Street (leased)				
Victoria Street	Victoria Street	2017	2017	£1.00
Play Equipment (New)	Victoria Street	2017	2017	£1.00
Benches	Victoria Street	2017	2017	£1.00

Bins	Victoria Street	2017	2017	£1.00
Old Hall Road (leased)				
Old Hall Road	Old Hall Road	2017	2017	£1.00
Play Equipment	Old Hall Road	2017	2017	£1.00
Play Equipment	Old Hall Road	2017	2017	£1.00
Benches	Old Hall Road	2107	2017	£1.00
Bins	Old Hall Road	2017	2017	£1.00
Belmont Road (leased)				
Belmont Road	Belmont Road	2017	2017	£1.00
Play Equipmment	Belmont Road	2017	2017	£1.00
Benches	Belmont Road	2017	2017	£1.00
Bins	Belmont Road	2017	2017	£1.00
Burnside Way (leased)				
Burnside Way (leased)	Burnside way	2017	2017	£1.00
Sutcliffe play equipment	Burnside way	2018	2018	£1,545.00
Play Equipment	Burnside way	2017	2017	£1.00
Play Equipment	Burnside way	2021	Oct-21	£25,000.00
Benches	Burnside way	2017	2017	£1.00
Bins	Burnside way	2017	2017	£1.00
Defibrillators & outside units				
Shurlach Methodist Church	Rudheath	2020	2020	1500
Lucky Petes Chippy	Winnington	2020	2020	1500
Nat West Bank	Northwich	2017	2017	1500
Weigh of the World	Northwich	2017	2017	1500
Barons Quay Car Park	Barons Quay	2017	2017	1500
Victoria Road Primary School	Victoria Rd, N/W	2020	2020	1500
The Iron Bridge	Castle	2020	2020	1500
Buxton Accounting LLP	Northwich	2020	2020	1500
Leftwich Estate	Leftwich	2020	2020	1500
Greenbank Hub	Greenbank	2016	2016	1500
Church Walk Play Area	Church Walk	2017	2017	£2,000.00
Park Run	Offices	2018	2018	1500
Greenbank Hotel & Pub	Greenbank	2013	2021	1500
A Plan Insurance	Northwich	2012	2020	1500
Winnington Village Community Cent	Winnington	2020	2021	1500
Barcode Barbers	Northwich	2021	2021	1500
Vickersway	V/W shop	2015	2015	£2,000.00
Northwich Rowing Club	Northwich	2021	2021	1500
Witton Cemetery	Witton Cemetery	2015	2015	£2,000.00
Moss Farm Leisure Centre	Northwich	2013	2021	1500
After 5 Chinese	Northwich	2018	2021	1500
Castle Private	Northwich	2021	2021	1500
				£ 1,328,284.00
To approved at Town Council meeting held 6th Feburary 2023 (minute ref NTC 22/116)				**Year 2022-2023**

Report to : **Finance & General Purposes**

Meeting Date : **16th February 2023**

Agenda Item : **7**

Prepared By : Liza Clansey

Subject : **Asset Register**

Further to this months Full Council Meeting, the asset register was approved with the following recommendation:

NTC 22/116 ***<u>FIXED ASSET REGISTER</u>***

Report distributed to Members prior to this meeting. Cllr. Cooper queried some figures quoted in respect of Old Hall Road play area. It was proposed to accept with condition that this is checked and brought to Finance Committee and if necessary, a small adjustment made and approved by Finance. Proposed by Cllr. Cooper, seconded by Cllr. Gerrard. All approved.

ATC has since checked with John Henry (internal Auditor) and the following has been confirmed:

Play areas/equipment is valued at £1 is when there has been an asset transfer to NTC.

When capital spend on play equipment has been made by the Council this needs to be shown in the asset register as value cost and not £1.

Therefore there are no amendments needed on the Asset Register.

Finance Committee to approve

Asset Register 2023-24 **New/amended items in red**

Site/Item	Location	Estimated Date Built	Estimated Date Aquired	2023-24	
Mayor's Chain and Badges of Office	Council Offices	1897	1974	£1.00	
Deputy Mayor's Chain and Badges of Office	Council Offices	2010	2010	£1.00	
Consort's Chain and Badges of Office	Council Offices	1950	1950	£1.00	
Town Mayor's Chair	Cemetery Chapel	1898 & 2000	1974 & 2000	£1.00	
Town Mayor's Robe	Cemetery Chapel	1898 & 2000	1974 & 2000	£1.00	
Office					
Office Building	Witton Cemetery	1891	1974	£1.00	
Computers x 4/screens/server box/UPS	Council Offices	2016/2022	2016/2022	£3,150.00	some updated
5 laptops	Council Offices	2021/22	2021/22	£1,600.00	some updated
5 I pads	Outside Staff	2020	2020	£988.00	
Printers x 1	Council Offices	2010	2010	£500.00	1 only small
Bomford Printer	Witton Cemetery	2017	2017	£2,700.00	main printer
Office Equipment	Council Offices	2000	2000	£5,000.00	
Mobile Telephones x 6	Council Offices	2015	2015	£2,000.00	
Tablet	Council Offices	2016	2016	£500.00	
Dishwasher	Council Offices	2013	2013	£500.00	
Coffee Machine	Council Offices	2010	2010	£2,000.00	
Photocopier	Council Offices	2017	2017	£2,500.00	
Cleaning equipment	Council Offices	2010	2010	£300.00	
Dyson fan	Council Offices	2018	2018	£350.00	
Screen	Council Offices	2015	2015	£600.00	
Desks x 5	Council Offices	2010	2010	£2,000.00	
Computer chairs x 5	Council Offices	2014	2014	£500.00	
Chairs x 14	Council Offices	2015	2015	£1,500.00	
Storage units x 5	Council Offices	2015	2015	£1,500.00	
Meeting Table	Council Offices	2015	2015	£400.00	
Cemetery (NTC Owned)					
Witton Cemetery	Northwich	1894	1974	£1.00	
Chapel 1 & 2	Witton Cemetery	1900	1974	£1.00	
War Memorial (Refurbishment)	Witton Cemetery	2016/2017	2016/2017	£3,503.00	
War Memorial (Refurbishment)	Witton Cemetery	2017/2018	2017/2018	£49,287.00	
War Memorial (Refurbishment)	Witton Cemetery	2018/2019	2018/2019	£16,902.00	
War Memorial	Witton Cemetery	1974	1974	£1.00	
Large Garage and Workshop	Witton Cemetery	1971	1974	£1.00	
Shutter Doors x2	Witton Cemetery	2017	2017	£2,500.00	
Garage x 2	Witton Cemetery	1971	1974	£1.00	

Staff Mess Room	Witton Cemetery	1971	1974	£1.00	
Railings and Gates	Witton Cemetery	1974	1974	£50,000.00	
Chairs	Cemetery Chapel	2014	2014	£2,000.00	
Tables	Cemetery Chapel	2015	2022	£2,000.00	
Projector screen	Cemetery Chapel	2013	2013	£1,000.00	
Projector	Cemetery Chapel	2013	2013	£1,000.00	
Shipping Containers x2	Witton Cemetery	2017	2017	£3,000.00	
Shipping Containers x2	Witton Cemetery	2016	2016	£3,000.00	
Cleaveland Container	Witton Cemetery	2020	2020	£1,795.00	
CCTV Cameras/recorder/switches	Council Offices & VW Park	2021/22	2021/22	£3,700.00	some items updated
Sealy inferd heater 13	Condate Room	2021	2021	£1,250.00	
Sealy inferd heater 16	Chapel	2021	2022	£1,050.00	
PA system	Witton Cemetery	2021	Aug-21	£3,100.00	
~~13 Columbaria vaults now sold 5395.00~~	~~Witton Cemetery~~	~~2020~~	~~Jan-22~~		All sold
Other					
Town Notice Boards x 4	Various Areas	2012	2014	£4,000.00	
Christmas Lights	Town Centre	2013	2014	£30,000.00	
Subway Artwork	Town Centre	2018	2018	£11,039.00	
Additonal Christmas Lights	Town Centre	2016	2016	£1,830.00	
Clocking in machine town toilets	Town Centre	2021	2021	£227.00	
Container Barons Yard (joint with BID)	Barons Yard	2020	2022	£3,320.00	
Telephone box	Penny Black	Pre 1960	2021	£1.00	
Industrial Vacuum Cleaner & Attachment (joint with BID)	Barons Yard	2022	2022	£576.00	
Dane Valley Cemetery (NTC Owned)					
Dane Valley Cemetery	Northwich	1990	1990	£1.00	
Railings, Gates & Pillars	Northwich	1990	1990	£5,000.00	
Dane Bridge Cemetery (Leased)					
Dane Bridge Cemetery	Northwich	1974	1974	£1.00	
Benches	Northwich	1980	1980	£1,500.00	
Cenotaph	Northwich	1950	1950	£1.00	
Fencing	Northwich	2000	2000	£500.00	
Recycled Plastic benches x3	Northwich	2018/2019	2018/19	£1,500.00	
Stone Pillars & Gate	Northwich	1974	1974	£1.00	
Vickersway Park (NTC Owned)					
Vickersway Park	Vickersway Park	1950	1950	£1.00	
Fencing	Vickersway Park	1980	1980	£20,000.00	
Seats/Benches	Vickersway Park	1980	1980	£8,000.00	
Storage Sheds x 2	Vickersway Park	1951	1974	£1.00	
Toilets & Changing Room	Vickersway Park	2002	2002	£1.00	
Disabled Toilet	Vickersway Park	1951	1974	£1.00	
Pavillion / Shop / Mess Room	Vickersway Park	1951	1974	£4,000.00	
Tool Shed	Vickersway Park	1951	1974	£4,000.00	
Coffee Machine	Shop	2011	2011	£2,000.00	

Fridge Freezers x 5	Shop	2010	2010/2013	£3,000.00
Slush Machine	Shop	2013	2013	£1,800.00
Play Equipment	Vickersway Park	1985/2013	1985/2013	£75,000.00
Table Tennis Table	Vickersway Park	2017	2017	£7,875.00
Recycled Plastic Benches x3	Vickersway Park	2017	2017	£1,500.00
Outdoor Gym	Vickersway Park	2013	2013	£40,000.00
Sports Equipment	Shop	2005/2013	2005/2013	£5,000.00
Skate Park	Vickersway Park	2010	2010	£50,000.00
Animal Enclosures	Vickersway Park	1951	1951	£5,000.00
2 bins	Vickersway Park	2020	2020	£338.00
Church Walk (NTC Owned)				
Church Walk Park	Church Walk			£1.00
Paddling Pool	Church Walk	1974	1974	£1.00
Paddling Pool (Refurbishment)	Church Walk	2016/2017	2016/2017	£2,047.00
Paddling Pool (Refurbishment)	Church Walk	2017/2018	2017/2018	£28,218.00
Paddling Pool (Refurbishment)	Church Walk	2018/2019	2018/2019	£24,241.00
Play Equipment	Church Walk	2005/2013	2005/2013	£100,000.00
Fencing/Gates	Church Walk	2005	2012	£10,000.00
Benches	Church Walk	1990	2013	£5,000.00
Parsols x4	Church Walk	2017	2017	£2,000.00
Bins	Church Walk	2005	2005	£2,000.00
Shop	Church Walk	2012	2012	£4,000.00
Toilets x 2	Church Walk	1971	1974	£1.00
Pump room	Church Walk	2015	2015	£60,000.00
Fridge/Freezer x 2	Church Walk	2015	2015	£500.00
James Street Park (NTC Owned)				
James Street Park	James Street	1974	1974	£1.00
Play Equipment	James Street	2015	2015	£40,000.00
Benches	James Street	2015	2015	£1,000.00
Bins	James Street	2015	2015	£500.00
Fencing/Gates	James Street	2000	2000	£4,000.00
Greenall Road Field	Greenall Road		1974	£1.00
Litter Bins x 2	Greenall Road	2015	2015	£1,500.00
Danefields Park (Leased)				
Danefields Park	Danefields	2014	2014	£1.00
Play Equipment	Danefields	2014	2014	£60,000.00
Benches	Danefields	2014	2014	£500.00
Bins	Danefields	2014	2014	£500.00
Pinic tables/planters	Danefields	2016	2016	£3,208.00
Old Hall Road Play Area (Leased)				
Play Equipment	Old Hall Road	2020	2021	£100,000.00

Verdin Park (NTC Owned)					
Verdin Park	Verdin Park	1889	1960	£1.00	
Bob Verdin Monument	Verdin Park	1889	1960	£1.00	
Play Equipment	Verdin Park	2005	2005	£100,000.00	
Recycled Plastic Benches	Verdin Park	2017	2017	£1,000.00	
Litter Bins	Verdin Park	2005	2005	£3,000.00	
Railings and Gates	Verdin Park	1889	1974	£1.00	
New Play Area	Verdin Park	2020	2021	£100,000.00	
Winnington Allotments (NTC Owned)					
Winnington Allotments	Winnington	1970	1970	£1.00	
Fencing/Gates	Winnington	1980	1980	£2,000.00	
Queensgate Allotments (NTC Owned)					
Queensgate Allotments	Castle	1970	1970	£1.00	
Fencing/Gates	Castle	1980	1980	£3,000.00	
Vickersway Allotments (NTC Owned)					
Vickersway Allotments	Northwich	1970	1970	£1.00	
Fencing/Gates	Northwich	1995	1995	£3,000.00	
Austin Street Allotments (NTC Owned)					
Austin Street Allotments	Austin St	1980	2013	£1.00	
Fencing/Gates	Austin St	1985	2013	£3,000.00	
Equipment					
Tractor	Witton Cemetery	2012	2012	£21,000.00	
Kubota G21 High Tip Mower	Witton Cemetery	2018	2018	£9,425.00	
Kubota Out Front Rotary Mower	Witton Cemetery	2018	2018	£16,304.00	
~~TS PTO Wood Chipper 9658.00~~	~~Witton Cemetery~~	~~2012~~	~~2012~~		
~~CP15 Knapsack Sprayer x 4 600.00~~	~~Witton Cemetery~~	~~2013~~	~~2013~~		
CP Knapsack Sprayer x 1	Witton Cemetery	2015	2015	£200.00	
Lawnflite Pro Rotary Mower x2	Witton Cemetery	2017	2017	£2,000.00	
AS Pro Clip Rotary Mower x1	Witton Cemetery	2018/19	2018/19	£2,000.00	
AS Pro Clip Rotary Mower x1	Witton Cemetery	2017	2017	£2,000.00	
STIHL BR200 Blower x 1	Witton Cemetery	2013	2013	£800.00	1 only not 2
HAYTER Harrier 48 Pro Mower x 1	Witton Cemetery	2014	2014	£2,000.00	1 only not 2
STIHL FS90 Strimmer	Witton Cemetery	2012	2012	£500.00	
STIHL HL95 Hedge Cutter	Witton Cemetery	2012	2012	£500.00	
STIHL FS 94RC D Handle Strimmer	Witton Cemetery	2014	2014	£450.00	
~~Honda IZY Smart Drive Mower x 1 500.00~~	~~Witton Cemetery~~	~~2015~~	~~2015~~		
18 ft trailer	Witton Cemetery	2021	2021	£3,500.00	
Simplicity Cemetery Tractor and Trailer	Witton Cemetery	2000	2000	£5,000.00	
Makita 240v Drill	Witton Cemetery	2013	2013	£150.00	
Makita HR2811F 110v Drill	Witton Cemetery	2015	2015	£250.00	
Makita GA4530 Angle Grinder 110v	Witton Cemetery	2015	2015	£250.00	
Makita Cordless Drill x 1	Witton Cemetery	2012	2012	£300.00	1 only not 2
Roberine F3 ride on	Witton Cemetery	2021	2022	£29,000.00	
Battery strimmer	Witton Cemetery	2021	2022	£235.00	

110v Power Pack	Witton Cemetery	2015	2015	£300.00
Generator	Witton Cemetery	2018/2019	2018/2019	£700.00
Generator	Witton Cemetery	2018/2019	2018/2019	£1,200.00
Generator	Witton Cemetery	2021	Aug-21	£2,100.00
Sealey Petrol Jet Wash	Witton Cemetery	2018/2019	2018/2019	£700.00
Sealey 50 Litre Power Mobile (with air line)	Witton Cemetery	2015	2015	£500.00
STIHL TS410 Saw	Witton Cemetery	2015	2015	£600.00
Small 8x4 Indespension Trailer	Witton Cemetery	2000	2000	£1,000.00
Large 14 x 6 Indespension Trailer	Witton Cemetery	2002	2002	£3,000.00
Gardening Hand Tools	Witton Cemetery	2000/2016	2000/2016	£1,000.00
AS Mulch Mower	Witton Cemetery	2021	2022	£565.00
Huscqvarna Klippo Mower	Witton Cemetery	2021	2022	£650.00
Brush cutters x 3	Witton Cemetery	2021	2022	£995.00
~~STIHL BR600 Blower 500.00~~	~~Witton Cemetery~~	~~2014~~	~~2014~~	
Huscquvarna back pack	Witton Cemetery	2020	2020	£600.00
~~STIHL BR600 Blower 500.00~~	~~Witton Cemetery~~	~~2016~~	~~2016~~	
Kubota Roller Mower W819R	Witton Cemetery	2021	2021	£500.00
STIHL BR600 Blower	witton Cemetery	2017	2017	£400.00
~~STIHL FS87 Strimmer 500.00~~	~~Witton Cemetery~~	~~2014~~	~~2014~~	
~~STIHL FS80 Strimmer 450.00~~	~~Witton Cemetery~~	~~2014~~	~~2014~~	
~~STIHL FS 65-4 Strimmer 350.00~~	~~Witton Cemetery~~	~~2013~~	~~2013~~	
~~STIHL HS 81R Hedgecutter 400.00~~	~~Witton Cemetery~~	~~2014~~	~~2014~~	
STIHL HS81R Hedgecutter	Witton Cemetery	2013	2013	£400.00
STIHL HS80 Hedgecutter	Witton Cemetery	2013	2013	£350.00
~~STIHL FC75 Long Hedgecutter 500.00~~	~~Witton Cemetery~~	~~2015~~	~~2015~~	
STIHL MS250 Chainsaw	Witton Cemetery	2010	2010	£500.00
~~STIHL MS260 Chainsaw 500.00~~	~~Witton Cemetery~~	~~2012~~	~~2012~~	
Dennis Greens Mower	Yarwoood Close	2005	2005	£5,000.00
Makita Combi Drill	Witton Cemetery	2017	2017	£220.00
~~FS94RC hedge cutter 216.00~~	~~Witton Cemetery~~	~~2019~~	~~2019~~	
Hedge Trimmer short arm electric x2	Witton Cemetery	2021	2022	£600.00
Hedge cutters long arm Husqvarna	Witton Cemetery	2019/2021	2019/2021	£400.00
Bull arm Husqvarna strimmer	Witton Cemetery	2019	2019	£299.00
D Handle Husqvarna strimmer x2	Witton Cemetery	2020	2020	£600.00
Pole saw	Witton Cemetery	2019	2019	£240.00
Salt spreader	Witton Cemetery	2019	2019	£625.00
Harris Fencing	Witton Cemetery	2019	2019	£350.00
Yarwood Close (Leased)				
Yarwood Close	Yarwoood Close	2017	2017	£1.00
Play Equipment	Yarwoood Close	2017	2017	£11,712.00
Play Equipment	Yarwoood Close	2018	2018	£9,323.00
Benches	Yarwoood Close	2017	2017	£500.00
Bins	Yarwoood Close	2017	2017	£500.00
Victoria Street (leased)				
Victoria Street	Victoria Street	2017	2017	£1.00
Play Equipment (New)	Victoria Street	2017	2017	£1.00
Benches	Victoria Street	2017	2017	£1.00

Bins	Victoria Street	2017	2017	£1.00
Old Hall Road (leased)				
Old Hall Road	Old Hall Road	2017	2017	£1.00
Play Equipment	Old Hall Road	2017	2017	£1.00
Play Equipment	Old Hall Road	2017	2017	£1.00
Benches	Old Hall Road	2107	2017	£1.00
Bins	Old Hall Road	2017	2017	£1.00
Belmont Road (leased)				
Belmont Road	Belmont Road	2017	2017	£1.00
Play Equipmment	Belmont Road	2017	2017	£1.00
Benches	Belmont Road	2017	2017	£1.00
Bins	Belmont Road	2017	2017	£1.00
Burnside Way (leased)				
Burnside Way (leased)	Burnside way	2017	2017	£1.00
Sutcliffe play equipment	Burnside way	2018	2018	£1,545.00
Play Equipment	Burnside way	2017	2017	£1.00
Play Equipment	Burnside way	2021	Oct-21	£25,000.00
Benches	Burnside way	2017	2017	£1.00
Bins	Burnside way	2017	2017	£1.00
Defibrillators & outside units				
Shurlach Methodist Church	Rudheath	2020	2020	1500
Lucky Petes Chippy	Winnington	2020	2020	1500
Nat West Bank	Northwich	2017	2017	1500
Weigh of the World	Northwich	2017	2017	1500
Barons Quay Car Park	Barons Quay	2017	2017	1500
Victoria Road Primary School	Victoria Rd, N/W	2020	2020	1500
The Iron Bridge	Castle	2020	2020	1500
Buxton Accounting LLP	Northwich	2020	2020	1500
Leftwich Estate	Leftwich	2020	2020	1500
Greenbank Hub	Greenbank	2016	2016	1500
Church Walk Play Area	Church Walk	2017	2017	£2,000.00
Park Run	Offices	2018	2018	1500
Greenbank Hotel & Pub	Greenbank	2013	2021	1500
A Plan Insurance	Northwich	2012	2020	1500
Winnington Village Community Cent	Winnington	2020	2021	1500
Barcode Barbers	Northwich	2021	2021	1500
Vickersway	V/W shop	2015	2015	£2,000.00
Northwich Rowing Club	Northwich	2021	2021	1500
Witton Cemetery	Witton Cemetery	2015	2015	£2,000.00
Moss Farm Leisure Centre	Northwich	2013	2021	1500
After 5 Chinese	Northwich	2018	2021	1500
Castle Private	Northwich	2021	2021	1500
				£ 1,328,284.00
To approved at Town Council meeting held 6th Feburary 2023 (minute ref NTC 22/116)				**Year 2022-2023**

Site/Item	Location	Estimated Date Built / Purchased	Estimated Date Aquired	Purchase Price
Vickersway Park	Vickersway Park	1950	1950	1
Fencing	Vickersway Park	1980	1980	20000
Seats/Benches	Vickersway Park	1980	1980	8000
Storage Sheds x 2	Vickersway Park	1951	1974	1
Toilets & Changing Room	Vickersway Park	2002	2002	1
Disabled Toilet	Vickersway Park	1951	1974	1
Pavillion / Shop / Mess Room	Vickersway Park	1951	1974	4000
Tool Shed	Vickersway Park	1951	1974	4000
Coffee Machine	Shop	2011	2011	2000
Fridge Freezers x 5	Shop	2010	2010/2013	3000
Slush Machine	Shop	2013	2013	1800
Play Equipment	Vickersway Park	1985/2013	1985/2013	75000
Outdoor Gym	Vickersway Park	2013	2013	40000
Sports Equipment	Shop	2005/2013	2005/2013	5000
Skate Park	Vickersway Park	2010	2010	50000
Defibrillator	Shop	2015	2015	2000
Animal Enclosures	Vickersway Park	1951	1951	5000
Church Walk				
Church Walk Park	Church Walk			1
Paddling Pool	Church Walk	1974	1974	1
Play Equipment	Church Walk	2005/2013	2005/2013	100000
Fencing/Gates	Church Walk	2005	2012	10000
Benches	Church Walk	1990	2013	5000
Bins	Church Walk	2005	2005	2000
Shop	Church Walk	2012	2012	4000
Toilets x 2	Church Walk	1971	1974	1
Pump room	Church Walk	2015	2015	60000
Fridge/Freezer x 2	Church Walk	2015	2015	500
James Street Park				
James Street Park	James Street	1974	1974	1
Play Equipment	James Street	2015	2015	40000
Benches	James Street	2015	2015	1000
Bins	James Street	2015	2015	500

Fencing/Gates	James Street	2000	2000	4000
Danefields Park				
Danefields Park	Danefields	2014	2014	1
Play Equipment	Danefields	2014	2014	60000
Benches	Danefields	2014	2014	500
Bins	Danefields	2014	2014	500
Verdin Park				
Verdin Park	Verdin Park	1889	1960	1
Bob Verdin Monument	Verdin Park	1889	1960	1
Play Equipment	Verdin Park	2005	2005	100000
Litter Bins	Verdin Park	2005	2005	3000
Railings and Gates	Verdin Park	1889	1974	1

Site/Item	Location	Estimated Date Built	Estimated Date Aquired	Purchase Price
Winnington Allotments				
Winnington Allotments	Winnington	1970	1970	1
Fencing/Gates	Winnington	1980	1980	2000
Queensgate Allotments				
Queensgate Allotments	Castle	1970	1970	1
Fencing/Gates	Castle	1980	1980	3000
Vickersway Allotments				
Vickersway Allotments	Northwich	1970	1970	1
Fencing/Gates	Northwich	1995	1995	3000
Austin Street Allotments				
Austin Street Allotments	Austin St	1980	2013	1
Fencing/Gates	Austin St	1985	2013	3000

Site/Item	Location	Estimated Date Purchased	Estimated Date Aquired	Purchase Price
Tractor	Witton Cemetery	2012	2012	21,000
CP15 Knapsack Sprayer x 6	Witton Cemetery	2013	2013	600
CP Knapsack Sprayer x 2	Witton Cemetery	2015	2015	200
Honda IZY Mowers x 2	Witton Cemetery	2013	2013	1000
Honda HRS 536c Mowers x 2	Witton Cemetery	2014	2014	1000
STIHL BR200 Blower x 2	Witton Cemetery	2013	2013	600
HAYTER Harrier 48 Pro Mower x 2	Witton Cemetery	2014	2014	2000
STIHL FS90 Strimmer	Witton Cemetery	2012	2012	500
STIHL HL95 Hedge Cutter	Witton Cemetery	2012	2012	500
STIHL FS 94RC D Handle Strimmer	Witton Cemetery	2014	2014	450
Honda IZY Smart Drive Mower x 4	Witton Cemetery	2015	2015	2000
Simplicity Cemetery Tractor and Trailer	Witton Cemetery	2000	2000	5000
Makita 240v Drill	Witton Cemetery	2013	2013	150
Makita HR2811F 110v Drill	Witton Cemetery	2015	2015	250
Makita GA4530 Angle Grinder 110v	Witton Cemetery	2015	2015	250
Makita Cordless Drill x 2	Witton Cemetery	2012	2012	300
110v Power Pack	Witton Cemetery	2015	2015	300
Honda GX160 - HX2500 Generator	Witton Cemetery	0	0	0
Sealey 50 Litre Power Mobile (with air line)	Witton Cemetery	2015	2015	500
STIHL TS410 Saw	Witton Cemetery	2015	2015	600
Small 8x4 Indespension Trailer	Witton Cemetery	2000	2000	1000
Large 14 x 6 Indespension Trailer	Witton Cemetery	2002	2002	3000
Gardening Hand Tools	Witton Cemetery	2000-2016	2000-2016	1,000
STIHL BR600 Blower	Witton Cemetery	2014	2014	500
STIHL FS87 Strimmer	Witton Cemetery	2014	2014	500
STIHL FS80 Strimmer	Witton Cemetery	2014	2014	450
STIHL FS 65-4 Strimmer	Witton Cemetery	2013	2013	350
STIHL HS 81R Hedgecutter	Witton Cemetery	2014	2014	400
STIHL HS81R Hedgecutter	Witton Cemetery	2013	2013	400
STIHL HS80 Hedgecutter	Witton Cemetery	2013	2013	350
STIHL FC75 Long Reach Hedgecutter	Witton Cemetery	2015	2015	500
STIHL MS250 Chainsaw	Witton Cemetery	2010	2010	500
STIHL MS260 Chainsaw	Witton Cemetery	2012	2012	500
R475 Box Mower x 2	Witton Cemetery	0	0	0
Dennis Greens Mower	Witton Cemetery	2005	2005	5000