

NORTHWICH TOWN COUNCIL

Town Clerk: Chris Shaw

Council Offices, 78 Church Road, Northwich, Cheshire, CW9 5PB - 01606 41510
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DATE 14th March 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 MARCH 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 20th of February 2023 be noted at the Full Council to be noted at the meeting on Monday 6th of March 2023
- 4 Detailed Income & Expenditure by budget heading as 14th of March 2023**
For member's information, see attached report
- 5 Bacs due for payment to 14th March 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 Burial Fees 23-24
Report attached
Decision of the committee is requested

8 Grant Application
Report attached
Decision of the committee is requested

9 Amenities Fees 23-24
Report attached
Decision of the committee is requested

10 Next Month's Meeting
To confirm next committee meeting, 17th April 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 20th FEBRUARY 2023 at 6.30 pm

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

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

FIN22/67 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr S Naylor and Cllr Ms J Macdonald.

FIN 22/68 DECLARATIONS OF INTEREST

Declarations of interest were given by Cllr Mrs K Cernik in relation to CW&C.

FIN 22/69 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 16th of January 2023 and noted at Full Council meeting on Monday 6th of February 2023 were approved.

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

FIN 22/70 DETAILED INCOME & EXPENDITURE BY BUDGET

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

- Building and Maintenance Projects – spend of 27,000. TC explained this line is used for all building/projects/maintenance such as new paths etc
- Skips and waste removal is over budget by 1092.00, this is due to the skips needed to be emptied more frequently
- Skate Park – match funding is now complete, a meeting with skaters will soon take place in the chapel to discuss future plans
- The Friendly Bench – this should be installed within Vickersway Park in the next 2-3 weeks
- Gorstage – TC advised members we have just quoted for new contract work in this area
- Rudheath Cemetery – we have won back the contract for this Cemetery

Proposed Cllr Mrs K Cernik, seconded Cllr Ms J Thomas, all agreed

FIN 22/71 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £97,691.13

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

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Date

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Cllr Ms C Fox

FIN 22/72 BANK PAYMENTS TO BE CHECKED BY FINANCE

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

Intelligent Monitoring Systems - £368.64
Karl Brooks - £200.00

Proposed by Cllr T Melville seconded by Cllr Mrs K Cernik, all agreed

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

A Vlies, Northwich Metals - £540.00
Bounce Back Safety Surfaces - £2856.00

Proposed by Cllr Ms C Fox seconded by Cllr M McNamee, all agreed

FIN 22/73 ASSET REGISTER

At February's Full Council Meeting the asset register was approved with the following recommendation – Some play area figures on the asset register were queried as some showed as £1.00 and others that had new play equipment purchased showed the cost of the new equipment. It was agreed that ATC checked this with the internal Auditor and any amendments that needed to be made could be agreed by Finance Committee.

ATC checked with John Henry (Internal Auditor) who said play areas that have been an asset transfer to NTC should be valued at £1. When capital spend on the play equipment has been made by NTC it needs to show the value cost and not £1.00.

Finance Committee queried that office buildings/shops/Witton Cemetery are also all valued at £1.00 and show none of the refurbishment costs in the value.

TC to check with Jackie Weaver and bring to Full Council in March.

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

FIN 22/73 SANCTUM VAULT NEW SECTION UPDATE

Further to previous agenda item at Full Council, the new sanctum area in Witton Cemetery is almost ready to begin. TC and AC met with Granart Memorials today. The vaults they provide are very similar to the Columbaria vaults but the availability of vaults and costs are more competitive. They will deliver and fit ten vaults FOC which NTC will pay as and when they are sold.

Granart Memorials also provide benches with ten plaques (rather than three) which means the cost of the bench is far more affordable than a bench with three plaques as the cost would be split ten ways instead of three.

Finance agreed we continue with Granart Memorials.

Proposed: Cllr T Melville and seconded Cllr Ms J Thomas, all agreed

FIN 22/73 DATE OF NEXT MEETING

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

There being no further business the Chairman declared the meeting closed at 7.10pm

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Date

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Cllr Ms C Fox - Chair

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 11

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	276,824	274,000	(2,824)		(2,824)	101.0%	
4120 Holidays	0	7,093	0	(7,093)		(7,093)	0.0%	
4133 Covid Isolation	0	603	0	(603)		(603)	0.0%	
Central Administration Wages :- Indirect Expenditure	221,463	284,519	274,000	(10,519)	0	(10,519)	103.8%	0
Net Expenditure	(221,463)	(284,519)	(274,000)	10,519				
105 Parks Wages								
4020 Wages - Allotments	29	80	500	420		420	15.9%	
4022 Wages - Burnside way	244	235	500	265		265	47.0%	
4023 Wages - Yarwood Close	255	184	500	316		316	36.9%	
4024 Wages - Oldhall Road, Leftwich	2,025	1,967	1,000	(967)		(967)	196.7%	
4025 Wages - Church Walk Playground	5,574	1,903	6,100	4,197		4,197	31.2%	
4029 Wages - Defibs	0	324	0	(324)		(324)	0.0%	
4030 Wages - James Street	823	913	750	(163)		(163)	121.8%	
4032 Wages - Northwich TC Toilets	2,719	0	0	0		0	0.0%	
4035 Wages - Verdin Park	15,092	7,704	20,000	12,296		12,296	38.5%	
4040 Wages - Vickersway Park	24,614	31,951	37,000	5,050		5,050	86.4%	
4045 Wages - Whalley Road	4,077	1,311	4,500	3,189		3,189	29.1%	
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	1,326	2,000	674		674	66.3%	
4086 Wages - Greenall Road	687	524	1,000	476		476	52.4%	
4092 Wages - Victoria Street	568	461	750	289		289	61.5%	
4093 Wages - Belmont Road	279	415	500	85		85	83.1%	
Parks Wages :- Indirect Expenditure	58,748	49,345	76,600	27,255	0	27,255	64.4%	0
Net Expenditure	(58,748)	(49,345)	(76,600)	(27,255)				
110 Cemetery								
1025 Income - Witton Cemetery	0	32,406	30,000	(2,406)			108.0%	
1027 Income - Dane Valley Cemetery	0	25,203	26,000	797			96.9%	
1030 Income - Memorials	0	9,373	5,000	(4,373)			187.5%	
1035 Income - Statutory Declaration	0	1,735	1,000	(735)			173.5%	
Cemetery :- Income	0	68,717	62,000	(6,717)			110.8%	0
4080 Wages - Danebridge Cemetery	2,487	2,417	4,000	1,583		1,583	60.4%	
4085 Wages - Danevalley Cemetery	4,725	3,227	6,000	2,773		2,773	53.8%	
4095 Wages - Witton Cemetery	46,090	54,119	50,000	(4,119)		(4,119)	108.2%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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 Memorials	0	13,255	6,000	(7,255)		(7,255)	220.9%	
4539 Grave Digging sub contract	0	13,600	0	(13,600)		(13,600)	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	99,331	89,000	(10,331)	0	(10,331)	111.6%	0
Net Income over Expenditure	(54,750)	(30,614)	(27,000)	3,614				
<u>115 Annual Leave</u>								
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				
<u>130 Office</u>								
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 rechargeable	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	1,712	1,500	(212)		(212)	114.1%	
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	60	0	(60)		(60)	0.0%	
4245 Christmas Festivities	940	0	0	0		0	0.0%	
4255 Stationery/Printing/Copying	1,171	1,534	1,200	(334)		(334)	127.9%	
4265 Postage	408	24	600	576		576	4.0%	
4270 Telephone - Office	1,187	1,421	800	(621)		(621)	177.6%	
4275 Telephone - Mobiles	796	1,263	1,500	237		237	84.2%	
4285 Internet & Hosting	3,052	1,107	3,500	2,393		2,393	31.6%	
4295 Subscriptions and Audits	12,369	13,214	9,000	(4,214)		(4,214)	146.8%	
4300 Insurance	11,194	15,627	17,000	1,373		1,373	91.9%	

Detailed Income & Expenditure by Budget Heading 31/03/2023

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	5,206	7,000	1,794		1,794	74.4%	
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	1,486	2,500	1,014		1,014	59.4%	
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/Refreshments	0	964	1,500	536		536	64.3%	
Office :- Indirect Expenditure	43,476	54,575	56,090	1,515	0	1,515	97.3%	0
Net Income over Expenditure	482,822	490,504	(53,590)	(544,094)				
6001 less Transfer to EMR	0	5,000						
Movement to/(from) Gen Reserve	482,822	485,504						
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 - Christsms 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	1,866	500	(1,366)		(1,366)	373.2%	
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%	

Detailed Income & Expenditure by Budget Heading 31/03/2023

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	588	1,000	412		412	58.8%	
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 Plaza Events	5,000	9,762	0	(9,762)		(9,762)	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	91,971	90,600	(1,371)	0	(1,371)	101.5%	4,000
Net Income over Expenditure	(52,516)	(50,569)	(50,100)	469				
6000 plus Transfer from EMR	500	4,000						
6001 less Transfer to EMR	4,000	0						
Movement to/(from) Gen Reserve	(56,016)	(46,569)						
136 Salary Events/Town								
4017 Wages - Artisan	265	42	500	458		458	8.5%	
4019 Wages - Easter	0	0	1,000	1,000		1,000	0.0%	
4021 Wages - Christmas Extrav	3,459	5,143	2,500	(2,643)		(2,643)	205.7%	
4026 Wages - Remembrance Sunday	415	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								
1200 Income - Teen Wheels	2,000	0	0	0			0.0%	
Grants :- Income	2,000	0	0	0				0

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 11

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
4449 River Festival	0	469	0	(469)		(469)	0.0%	
4450 School Advantage Fund	4,000	1,000	5,000	4,000		4,000	20.0%	
4453 LGA 1972 142/Grants	0	6,797	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	8,266	20,200	11,934	0	11,934	40.9%	5,447
Net Income over Expenditure	(2,200)	(8,266)	(20,200)	(11,934)				
6000 plus Transfer from EMR	0	5,447						
6001 less Transfer to EMR	10,000	0						
Movement to/(from) Gen Reserve	(12,200)	(2,819)						
<u>200 Parks</u>								
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	2,477	0	(2,477)			0.0%	
1027 Income - Dane Valley Cemetery	26,409	200	0	(200)			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	35	0	(35)			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	645	0	(645)			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	32,032	2,175	(29,857)			1472.7%	0
4397 Northwich Carnival	0	1,100	0	(1,100)		(1,100)	0.0%	
4500 Tool and Plant	15,003	11,035	13,000	1,965		1,965	84.9%	
4501 Defib purchased/costs	4,264	4,455	1,000	(3,455)		(3,455)	445.5%	
4505 Vehicle Leasing	19,761	18,537	16,000	(2,537)		(2,537)	115.9%	
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	10,996	12,000	1,004		1,004	91.6%	

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4520 Tree Maintenance	4,846	3,620	5,000	1,380		1,380	72.4%	
4521 Skate Park Match Funding	0	10,750	25,000	14,250		14,250	43.0%	
4523 Members budget	2,680	6,804	0	(6,804)		(6,804)	0.0%	
4525 Building Maintenance Projects	15,511	25,490	27,000	1,510		1,510	94.4%	
4526 Railway Station Improvements	0	0	2,000	2,000		2,000	0.0%	
4532 Funding/Grants Exp	500	0	0	0		0	0.0%	
4535 Play Equipment	2,159	1,284	3,000	1,716		1,716	42.8%	
4538 Memorials	11,338	656	0	(656)		(656)	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	7,392	6,000	(1,392)		(1,392)	123.2%	
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	9,600	14,000	4,400		4,400	68.6%	
4575 Cleansing	4,061	3,215	3,000	(215)		(215)	107.2%	
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/Refreshments	693	0	0	0		0	0.0%	
4727 Verdin Park Gates Refurb	5,636	1,335	0	(1,335)		(1,335)	0.0%	
4730 Verdin Park Repairs	0	250	0	(250)		(250)	0.0%	
4731 Verdin Park Dep Refund	0	833	0	(833)		(833)	0.0%	
4734 Queens Jubille	187	251	0	(251)		(251)	0.0%	
4735 Whalley Road	1,185	0	0	0		0	0.0%	
Parks :- Indirect Expenditure	308,081	157,455	174,300	16,845	0	16,845	90.3%	0
Net Income over Expenditure	(125,869)	(125,423)	(172,125)	(46,702)				
6000 plus Transfer from EMR	2,000	0						
6001 less Transfer to EMR	176,000	0						
Movement to/(from) Gen Reserve	(299,869)	(125,423)						
<u>1010 Anderton & Marbury Parish Coun</u>								
1700 Income	538	0	0	0			0.0%	
Anderton & Marbury Parish Coun :- Income	538	0	0	0				0
4700 Wages	136	30	50	20		20	59.2%	

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4710 Contract Costs/Materials	1,050	0	0	0		0	0.0%	
Anderton & Marbury Parish Coun :- Indirect Expenditure	1,186	30	50	20	0	20	59.2%	0
Net Income over Expenditure	(648)	(30)	(50)	(20)				
<u>1020 Alvanley Parish Council</u>								
1700 Income	400	450	400	(50)			112.5%	
Alvanley Parish Council :- Income	400	450	400	(50)			112.5%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	192	77	0	(77)		(77)	0.0%	
Alvanley Parish Council :- Indirect Expenditure	192	77	50	(27)	0	(27)	153.0%	0
Net Income over Expenditure	209	374	350	(24)				
<u>1030 Andrews Methodist DNU</u>								
1700 Income	417	0	0	0			0.0%	
Andrews Methodist DNU :- Income	417	0	0	0				0
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				
<u>1040 Antrobus Parish Council</u>								
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				
<u>1050 Appleton Parish Council</u>								
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)				

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1110 Barnton Parish Council								
1700 Income	4,361	16,667	2,000	(14,667)			833.4%	
Barnton Parish Council :- Income	4,361	16,667	2,000	(14,667)			833.4%	0
4700 Wages	135	495	500	5		5	99.1%	
4710 Contract Costs/Materials	3,238	12,867	0	(12,867)		(12,867)	0.0%	
Barnton Parish Council :- Indirect Expenditure	3,372	13,362	500	(12,862)	0	(12,862)	2672.4%	0
Net Income over Expenditure	988	3,305	1,500	(1,805)				
1120 Barons Quay								
1700 Income	10,653	14,892	7,000	(7,892)			212.7%	
Barons Quay :- Income	10,653	14,892	7,000	(7,892)			212.7%	0
4700 Wages	2,391	2,352	2,000	(352)		(352)	117.6%	
4710 Contract Costs/Materials	7,785	9,471	0	(9,471)		(9,471)	0.0%	
Barons Quay :- Indirect Expenditure	10,175	11,823	2,000	(9,823)	0	(9,823)	591.2%	0
Net Income over Expenditure	478	3,069	5,000	1,931				
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	8,044	10,000	1,956		1,956	80.4%	
4710 Contract Costs/Materials	12,088	12,453	0	(12,453)		(12,453)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,215	20,497	10,000	(10,497)	0	(10,497)	205.0%	0
Net Income over Expenditure	7,587	429	10,000	9,571				
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

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4700 Wages	155	40	200	160		160	20.1%	
4710 Contract Costs/Materials	1,196	1,450	0	(1,450)		(1,450)	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	1,351	1,490	200	(1,290)	0	(1,290)	745.0%	0
Net Income over Expenditure	879	1,160	800	(360)				
1170 Brio Leisure								
1700 Income	2,327	0	0	0			0.0%	
Brio Leisure :- Income	2,327	0	0	0				0
4710 Contract Costs/Materials	825	0	0	0		0	0.0%	
Brio Leisure :- Indirect Expenditure	825	0	0	0	0	0		0
Net Income over Expenditure	1,502	0	0	0				
1180 Burnside Way Play Area 2021								
1700 Income	17,284	0	0	0			0.0%	
Burnside Way Play Area 2021 :- Income	17,284	0	0	0				0
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%	

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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)				
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	52,991	30,000	(22,991)			176.6%	
Cheshire West & Chester :- Income	74,521	52,991	30,000	(22,991)			176.6%	0
4700 Wages	1,478	16,541	17,000	459		459	97.3%	
4710 Contract Costs/Materials	6,531	13,859	0	(13,859)		(13,859)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	8,009	30,400	17,000	(13,400)	0	(13,400)	178.8%	0
Net Income over Expenditure	66,511	22,592	13,000	(9,592)				
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	8	250	242		242	3.3%	
4710 Contract Costs/Materials	6,793	0	0	0		0	0.0%	
Church Walk Primary School :- Indirect Expenditure	7,171	8	250	242	0	242	3.3%	0
Net Income over Expenditure	(6,093)	4	(250)	(254)				

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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%	
1710 Income - Church Wlk Play Equip	0	400	0	(400)			0.0%	
Church Walk Paddling Pool :- Income	6,672	12,779	50,000	37,221			25.6%	0
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%	
4750 Church Walk Play Equip costs	0	(1,800)	0	1,800		1,800	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	13,287	25,527	33,100	7,573	0	7,573	77.1%	0
Net Income over Expenditure	(6,615)	(12,749)	16,900	29,649				
6001 less Transfer to EMR	30,000	0						
Movement to/(from) Gen Reserve	(36,615)	(12,749)						
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%	
4710 Contract Costs/Materials	0	(590)	0	590		590	0.0%	
Comberbach Parish Council :- Indirect Expenditure	69	(574)	250	824	0	824	(229.8%)	0
Net Income over Expenditure	29	721	(150)	(871)				
1270 Crewe Town Council								
4700 Wages	0	5	0	(5)		(5)	0.0%	
Crewe Town Council :- Indirect Expenditure	0	5	0	(5)	0	(5)		0
Net Expenditure	0	(5)	0	5				
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)				

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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	1,888	2,000	112		112	94.4%	
4710 Contract Costs/Materials	1,516	3,118	0	(3,118)		(3,118)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	3,421	5,007	2,000	(3,007)	0	(3,007)	250.3%	0
Net Income over Expenditure	(49)	(892)	(1,000)	(108)				
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	349	100	(249)		(249)	349.5%	
4710 Contract Costs/Materials	1,917	2,488	0	(2,488)		(2,488)	0.0%	
Disley Parish Council :- Indirect Expenditure	2,048	2,838	100	(2,738)	0	(2,738)	2837.9%	0
Net Income over Expenditure	852	222	1,400	1,178				
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

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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	47,824	35,000	(12,824)			136.6%	
Frodsham Town Council :- Income	38,615	47,824	35,000	(12,824)			136.6%	0
4700 Wages	7,628	13,933	10,000	(3,933)		(3,933)	139.3%	
4710 Contract Costs/Materials	6,812	14,490	0	(14,490)		(14,490)	0.0%	
Frodsham Town Council :- Indirect Expenditure	14,440	28,423	10,000	(18,423)	0	(18,423)	284.2%	0
Net Income over Expenditure	24,174	19,401	25,000	5,599				
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	7,856	7,000	(856)			112.2%	
Gawsworth Parish Council :- Income	9,509	7,856	7,000	(856)			112.2%	0
4700 Wages	4,174	4,232	3,700	(532)		(532)	114.4%	
4710 Contract Costs/Materials	943	447	0	(447)		(447)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	5,117	4,679	3,700	(979)	0	(979)	126.5%	0
Net Income over Expenditure	4,392	3,177	3,300	123				
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	3,781	4,000	219		219	94.5%	
4710 Contract Costs/Materials	546	1,531	0	(1,531)		(1,531)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	4,041	5,312	4,000	(1,312)	0	(1,312)	132.8%	0
Net Income over Expenditure	1,945	(299)	0	299				

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1630 Gorstage Cemetery								
1700 Income	0	450	0	(450)			0.0%	
Gorstage Cemetery :- Income	0	450	0	(450)				0
4700 Wages	0	40	0	(40)		(40)	0.0%	
4710 Contract Costs/Materials	0	162	0	(162)		(162)	0.0%	
Gorstage Cemetery :- Indirect Expenditure	0	201	0	(201)	0	(201)		0
Net Income over Expenditure	0	249	0	(249)				
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	31,618	15,000	(16,618)			210.8%	
Hartford Parish Council :- Income	24,118	31,618	15,000	(16,618)			210.8%	0
4700 Wages	5,484	5,786	7,500	1,714		1,714	77.1%	
4710 Contract Costs/Materials	6,310	17,964	0	(17,964)		(17,964)	0.0%	
Hartford Parish Council :- Indirect Expenditure	11,794	23,749	7,500	(16,249)	0	(16,249)	316.7%	0
Net Income over Expenditure	12,324	7,869	7,500	(369)				
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)				

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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)				
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 Council								
1700 Income	7,919	6,781	5,100	(1,681)			133.0%	
Hough & Chorlton Parish Council :- Income	7,919	6,781	5,100	(1,681)			133.0%	0
4700 Wages	3,116	3,644	3,500	(144)		(144)	104.1%	
4710 Contract Costs/Materials	176	414	0	(414)		(414)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	3,291	4,058	3,500	(558)	0	(558)	115.9%	0
Net Income over Expenditure	4,628	2,723	1,600	(1,123)				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1770 <u>Huntington Parish Council</u>								
1700 Income	2,365	3,523	1,000	(2,523)			352.3%	
Huntington Parish Council :- Income	2,365	3,523	1,000	(2,523)			352.3%	0
4700 Wages	1,867	2,126	2,000	(126)		(126)	106.3%	
4710 Contract Costs/Materials	1,607	2,281	0	(2,281)		(2,281)	0.0%	
Huntington Parish Council :- Indirect Expenditure	3,474	4,407	2,000	(2,407)	0	(2,407)	220.4%	0
Net Income over Expenditure	(1,109)	(884)	(1,000)	(116)				
1780 <u>High Legh Parish Council</u>								
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	830	0	(830)		(830)	0.0%	
High Legh Parish Council :- Indirect Expenditure	0	830	0	(830)	0	(830)		0
Net Income over Expenditure	0	887	0	(887)				
1800 <u>Ice Rink - Northwich Town Cent</u>								
1018 Income - Ice slide income	0	0	3,000	3,000			0.0%	
1700 Income	4,501	6,676	6,000	(676)			111.3%	
Ice Rink - Northwich Town Cent :- Income	4,501	6,676	9,000	2,324			74.2%	0
4028 Ice Rink Hire Costs	0	4,900	6,000	1,100		1,100	81.7%	
4235 Ice Slide	0	0	3,000	3,000		3,000	0.0%	
4700 Wages	499	320	0	(320)		(320)	0.0%	
4710 Contract Costs/Materials	4,737	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 <u>JLord</u>								
1700 Income	0	1,000	0	(1,000)			0.0%	
JLord :- Income	0	1,000	0	(1,000)				0
4710 Contract Costs/Materials	0	602	0	(602)		(602)	0.0%	
JLord :- Indirect Expenditure	0	602	0	(602)	0	(602)		0
Net Income over Expenditure	0	398	0	(398)				

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2000 Kingsley Parish Council								
1700 Income	0	3,000	0	(3,000)			0.0%	
Kingsley Parish Council :- Income	0	3,000	0	(3,000)				0
4700 Wages	0	47	0	(47)		(47)	0.0%	
4710 Contract Costs/Materials	0	2,000	0	(2,000)		(2,000)	0.0%	
Kingsley Parish Council :- Indirect Expenditure	0	2,047	0	(2,047)	0	(2,047)		0
Net Income over Expenditure	0	953	0	(953)				
2010 Kingsmead Parish Council								
1700 Income	2,066	9,646	100	(9,546)			9646.0%	
Kingsmead Parish Council :- Income	2,066	9,646	100	(9,546)			9646.0%	0
4700 Wages	37	458	100	(358)		(358)	457.8%	
4710 Contract Costs/Materials	1,554	6,657	0	(6,657)		(6,657)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	1,591	7,115	100	(7,015)	0	(7,015)	7114.8%	0
Net Income over Expenditure	474	2,531	0	(2,531)				
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	750	400	(350)		(350)	187.5%	
4710 Contract Costs/Materials	1,362	1,413	0	(1,413)		(1,413)	0.0%	
Knutsford Town Council :- Indirect Expenditure	1,737	2,163	400	(1,763)	0	(1,763)	540.8%	0
Net Income over Expenditure	2,298	3,797	600	(3,197)				
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)				

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2120 LOSTOCK GRALAM PARISH COUNCIL								
1700 Income	2,985	3,074	1,000	(2,074)			307.4%	
Lostock Gralam Parish Council :- Income	2,985	3,074	1,000	(2,074)			307.4%	0
4700 Wages	236	290	200	(90)		(90)	144.9%	
4710 Contract Costs/Materials	1,855	1,024	0	(1,024)		(1,024)	0.0%	
Lostock Gralam Parish Council :- Indirect Expenditure	2,091	1,313	200	(1,113)	0	(1,113)	656.7%	0
Net Income over Expenditure	894	1,761	800	(961)				
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

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4700 Wages	2,060	1,770	2,200	430		430	80.4%	
4710 Contract Costs/Materials	8,861	10,275	0	(10,275)		(10,275)	0.0%	
Middlewich Town Council :- Indirect Expenditure	10,922	12,045	2,200	(9,845)	0	(9,845)	547.5%	0
Net Income over Expenditure	10,064	8,085	7,800	(285)				
<u>2310 Nantwich Town Council</u>								
1700 Income	1,325	0	750	750			0.0%	
Nantwich Town Council :- Income	1,325	0	750	750			0.0%	0
4700 Wages	46	179	50	(129)		(129)	357.0%	
4710 Contract Costs/Materials	922	800	0	(800)		(800)	0.0%	
Nantwich Town Council :- Indirect Expenditure	968	979	50	(929)	0	(929)	1957.0%	0
Net Income over Expenditure	357	(979)	700	1,679				
<u>2320 Neston Parish Council</u>								
4700 Wages	134	0	0	0		0	0.0%	
Neston Parish Council :- Indirect Expenditure	134	0	0	0	0	0		0
Net Expenditure	(134)	0	0	0				
<u>2330 Newcastle Under Lyne (BID) Ltd</u>								
1700 Income	1,095	1,550	750	(800)			206.7%	
Newcastle Under Lyne (BID) Ltd :- Income	1,095	1,550	750	(800)			206.7%	0
4700 Wages	99	199	100	(99)		(99)	198.6%	
4710 Contract Costs/Materials	1,089	800	0	(800)		(800)	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	1,188	999	100	(899)	0	(899)	998.6%	0
Net Income over Expenditure	(93)	551	650	99				
<u>2340 Norley Parish Council</u>								
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)				

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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)				
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	13,332	7,000	(6,332)			190.5%	
Rudheath Parish Council :- Income	11,340	13,332	7,000	(6,332)			190.5%	0
4700 Wages	238	486	200	(286)		(286)	243.1%	
4710 Contract Costs/Materials	2,047	4,495	0	(4,495)		(4,495)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	2,285	4,981	200	(4,781)	0	(4,781)	2490.6%	0
Net Income over Expenditure	9,055	8,351	6,800	(1,551)				
2730 Rudheath Youth Football Club								
1700 Income	812	0	0	0			0.0%	
Rudheath Youth Football Club :- Income	812	0	0	0				0

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

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2840 St. Lukes Hospice								
1700 Income	0	3,849	500	(3,349)			769.8%	
St. Lukes Hospice :- Income	0	3,849	500	(3,349)			769.8%	0
4700 Wages	311	432	500	68		68	86.4%	
4710 Contract Costs/Materials	71	0	0	0		0	0.0%	
St. Lukes Hospice :- Indirect Expenditure	382	432	500	68	0	68	86.4%	0
Net Income over Expenditure	(382)	3,417	0	(3,417)				
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
4700 Wages	1,090	1,137	1,200	63		63	94.8%	
4710 Contract Costs/Materials	1,207	1,495	0	(1,495)		(1,495)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	2,297	2,632	1,200	(1,432)	0	(1,432)	219.3%	0
Net Income over Expenditure	4,885	4,505	4,800	295				
2860 Stretton Parish Council								
1700 Income	75	350	500	150			70.0%	
Stretton Parish Council :- Income	75	350	500	150			70.0%	0
4700 Wages	214	282	250	(32)		(32)	113.0%	
4710 Contract Costs/Materials	57	44	0	(44)		(44)	0.0%	
Stretton Parish Council :- Indirect Expenditure	271	326	250	(76)	0	(76)	130.4%	0
Net Income over Expenditure	(196)	24	250	226				
2880 Sutton Weaver Parish Council								
1700 Income	4,100	0	0	0			0.0%	
Sutton Weaver Parish Council :- Income	4,100	0	0	0				0
4710 Contract Costs/Materials	0	1,800	0	(1,800)		(1,800)	0.0%	
Sutton Weaver Parish Council :- Indirect Expenditure	0	1,800	0	(1,800)	0	(1,800)		0
Net Income over Expenditure	4,100	(1,800)	0	1,800				
2910 Tarporley Parish Council								
1700 Income	4,210	6,076	3,000	(3,076)			202.5%	
Tarporley Parish Council :- Income	4,210	6,076	3,000	(3,076)			202.5%	0

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4700 Wages	321	275	350	75		75	78.7%	
4710 Contract Costs/Materials	2,573	3,813	0	(3,813)		(3,813)	0.0%	
Tarporley Parish Council :- Indirect Expenditure	2,893	4,088	350	(3,738)	0	(3,738)	1168.0%	0
Net Income over Expenditure	1,317	1,988	2,650	662				
2925 Toilets Northwich Town Centre								
1700 Income	27,473	0	0	0			0.0%	
Toilets Northwich Town Centre :- Income	27,473	0	0	0				0
4700 Wages	7,696	0	0	0		0	0.0%	
4710 Contract Costs/Materials	7,056	99	0	(99)		(99)	0.0%	
Toilets Northwich Town Centre :- Indirect Expenditure	14,752	99	0	(99)	0	(99)		0
Net Income over Expenditure	12,720	(99)	0	99				
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	12	0	(12)		(12)	0.0%	
4710 Contract Costs/Materials	1,675	0	0	0		0	0.0%	
Town Centre Reopening :- Indirect Expenditure	3,441	12	0	(12)	0	(12)		0
Net Income over Expenditure	9,368	(12)	0	12				
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

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4700 Wages	126	54	0	(54)		(54)	0.0%	
4710 Contract Costs/Materials	41	0	0	0		0	0.0%	
Victoria Road Primary School :- Indirect Expenditure	167	54	0	(54)	0	(54)		0
Net Income over Expenditure	1,866	(54)	0	54				
<u>3110 Vision Middlewich</u>								
1700 Income	494	0	0	0			0.0%	
Vision Middlewich :- Income	494	0	0	0				0
Net Income	494	0	0	0				
<u>3120 Vivo Care Choices Ltd.</u>								
1700 Income	2,340	12,660	13,000	340			97.4%	
Vivo Care Choices Ltd. :- Income	2,340	12,660	13,000	340			97.4%	0
4700 Wages	0	750	0	(750)		(750)	0.0%	
4710 Contract Costs/Materials	0	1,920	0	(1,920)		(1,920)	0.0%	
Vivo Care Choices Ltd. :- Indirect Expenditure	0	2,670	0	(2,670)	0	(2,670)		0
Net Income over Expenditure	2,340	9,990	13,000	3,010				
<u>3205 Walkers Nursery</u>								
1700 Income	0	6,287	0	(6,287)			0.0%	
Walkers Nursery :- Income	0	6,287	0	(6,287)				0
4700 Wages	0	840	0	(840)		(840)	0.0%	
4710 Contract Costs/Materials	0	300	0	(300)		(300)	0.0%	
Walkers Nursery :- Indirect Expenditure	0	1,140	0	(1,140)	0	(1,140)		0
Net Income over Expenditure	0	5,147	0	(5,147)				
<u>3210 Weaverham Parish Council</u>								
1700 Income	4,650	5,230	2,750	(2,480)			190.2%	
Weaverham Parish Council :- Income	4,650	5,230	2,750	(2,480)			190.2%	0
4700 Wages	105	69	100	31		31	68.7%	
4710 Contract Costs/Materials	3,287	2,858	0	(2,858)		(2,858)	0.0%	
Weaverham Parish Council :- Indirect Expenditure	3,392	2,927	100	(2,827)	0	(2,827)	2927.1%	0
Net Income over Expenditure	1,258	2,303	2,650	347				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 11

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
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	5,628	2,000	(3,628)			281.4%	
Wincham Parish Council :- Income	6,321	5,628	2,000	(3,628)			281.4%	0
4700 Wages	1,971	1,761	2,000	239		239	88.1%	
4710 Contract Costs/Materials	1,806	193	0	(193)		(193)	0.0%	
Wincham Parish Council :- Indirect Expenditure	3,777	1,954	2,000	46	0	46	97.7%	0
Net Income over Expenditure	2,544	3,674	0	(3,674)				
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	1,046	1,200	154		154	87.1%	
4710 Contract Costs/Materials	1,288	0	0	0		0	0.0%	
Winnington/Jubilee Field :- Indirect Expenditure	2,399	1,046	1,200	154	0	154	87.1%	0
Net Income over Expenditure	(1,811)	(360)	(700)	(340)				
3245 Winningt Urb Vill/Premier Esta								
1700 Income	1,838	2,842	0	(2,842)			0.0%	
Winningt Urb Vill/Premier Esta :- Income	1,838	2,842	0	(2,842)				0
4700 Wages	304	590	500	(90)		(90)	118.0%	
4710 Contract Costs/Materials	0	1,132	0	(1,132)		(1,132)	0.0%	
Winningt Urb Vill/Premier Esta :- Indirect Expenditure	304	1,722	500	(1,222)	0	(1,222)	344.4%	0
Net Income over Expenditure	1,533	1,120	(500)	(1,620)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 11

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
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	6,756	8,000	1,244		1,244	84.5%	
4710 Contract Costs/Materials	45,656	28,087	0	(28,087)		(28,087)	0.0%	
Winsford Town Council :- Indirect Expenditure	53,208	34,844	8,000	(26,844)	0	(26,844)	435.5%	0
Net Income over Expenditure	6,469	4,371	17,000	12,629				
Grand Totals:- Income	1,225,461	1,192,111	439,575	(752,536)			271.2%	
Expenditure	1,101,446	1,152,382	978,240	(174,142)	0	(174,142)	117.8%	
Net Income over Expenditure	124,015	39,729	(538,665)	(578,394)				
plus Transfer from EMR	11,005	9,447						
less Transfer to EMR	220,000	5,000						
Movement to/(from) Gen Reserve	(84,980)	44,176						

Northwich Town Council

List of Purchase Ledger Payments

February 2023

Bacs payment (to be approved and not yet paid)	24,640.82 (to be approved)
Salary	38,429.99 (to be approved) (to pay 18/03/2023)

Total	63,070.81
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Direct Debits/Bacs/Cheques to approve in addition to above

HSBC Credit card	1060.41
Restore Datashred	69.96
Race the Dragon (River Festival)	562.26
Lily Comms	154.93
Waterplus - Church Walk playground	8.34
Waterplus - Winnington Allotments	13.58
Waterplus - Witton Cemetery	147.82
Waterplus - Offices	1151.28
British Gas (Electric) - Witton Cemetery	928.72
British Gas (Electric) - Vickersway	92.72
British Gas (Gas) - Offices	54.57
Wirehouse	348.00
Bank charges	19.50
Paintwell Limited	32.89
The Clone Roses (Plaza Event)	1296.00
NS Higgins (Town Centre Toilets repairs)	240.00
Max Design (Advertising & Marketing)	1539.00

Total	7,719.98
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<u>To Approve</u>	<u>70,790.79</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (to be approved and not yet paid)	66,494.45
Salary	40,880.02

Grand Total	178,165.26
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Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

10th March 2023

Linked to Cashbook 1

Entered Month 11
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGILLESPIE A. Gillespie Tree Care & Landscaping							
<i>Tree works at Kingsmead</i>	12/02/2023	21050	1	120.00	0.00	120.00	0.00
					<u>0.00</u>	<u>120.00</u>	
Above paid on 31/03/2023 by Online Payment Ref AGILLESPIE							
AGRIGEM Agrigem Ltd							
<i>Building projects</i>	28/02/2023	165009	1	80.99	0.00	80.99	0.00
					<u>0.00</u>	<u>80.99</u>	
Above paid on 31/03/2023 by Online Payment Ref AGRIGEM							
AMR Alan Radband							
<i>Repair cable at St Helen's</i>	17/02/2023	410	1	150.00	0.00	150.00	0.00
<i>Barons Quay</i>	28/02/2023	409	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>450.00</u>	
Above paid on 31/03/2023 by Online Payment Ref AMR							
AVLIES A.Vlies, Northwich Metals							
<i>Skips</i>	28/02/2023	899	1	360.00	0.00	360.00	0.00
					<u>0.00</u>	<u>360.00</u>	
Above paid on 31/03/2023 by Online Payment Ref AVLIES							
BSCHAINS B & S Chains (Midlands Ltd)							
<i>Parts for Wincham P.C.</i>	14/02/2023	35400	1	32.88	0.00	32.88	0.00
					<u>0.00</u>	<u>32.88</u>	
Above paid on 31/03/2023 by Online Payment Ref BSCHAINS							
CHSFDR Cheshire Self Drive Ltd							
<i>OE22TXU</i>	28/02/2023	80664	1	452.40	0.00	452.40	0.00
<i>MM70MLZ</i>	28/02/2023	80665	1	493.99	0.00	493.99	0.00
<i>AX65EEG</i>	28/02/2023	80666	1	280.00	0.00	280.00	0.00
<i>BW18BWP</i>	28/02/2023	80667	1	280.00	0.00	280.00	0.00
<i>MM70MKP</i>	28/02/2023	80668	1	493.99	0.00	493.99	0.00
					<u>0.00</u>	<u>2,000.38</u>	
Above paid on 31/03/2023 by Online Payment Ref Northwich.							

Continued over page

Linked to Cashbook 1

Entered Month 11

by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COLUM The Columbaria Company							
<i>Memorials</i>	28/02/2023	INV0089004	1	185.40	0.00	185.40	0.00
					<u>0.00</u>	<u>185.40</u>	
Above paid on 31/03/2023 by Online Payment Ref Ac.No.NORO							
DCS DCS Payroll Agency							
<i>94690/DCS Payroll Agency</i>	28/02/2023	94690	1	123.46	0.00	123.46	0.00
					<u>0.00</u>	<u>123.46</u>	
Above paid on 31/03/2023 by Online Payment Ref DCS							
DODGSON Dodgson & Bell Undertakers							
<i>Brass plaque for casket</i>	28/02/2023	SUN1951	1	20.00	0.00	20.00	0.00
					<u>0.00</u>	<u>20.00</u>	
Above paid on 31/03/2023 by Online Payment Ref DODGSON							
DRPIPEFABS D & R Pipe Fasbrications Ltd							
<i>Verdin Skate Park</i>	28/02/2023	5799	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
Above paid on 31/03/2023 by Online Payment Ref DRPIPEFABS							
EARTH Earth Anchors Ltd							
<i>Goostrey Parish Council/Seat</i>	28/02/2023	EA37121	1	822.77	0.00	822.77	0.00
<i>Premier Estates/Winnington</i>	28/02/2023	EA37127	1	1,358.40	0.00	1,358.40	0.00
					<u>0.00</u>	<u>2,181.17</u>	
Above paid on 31/03/2023 by Online Payment Ref EARTH							
FIREPRO Fire Protection Consultants Ltd							
<i>21247/Fire Protection Consulta</i>	28/02/2023	21247	1	394.80	0.00	394.80	0.00
					<u>0.00</u>	<u>394.80</u>	
Above paid on 31/03/2023 by Online Payment Ref FIREPRO							
GGM Gibsons Garden Machinery Ltd							
<i>Machine repairs</i>	17/02/2023	223733	1	190.41	0.00	190.41	0.00
					<u>0.00</u>	<u>190.41</u>	
Above paid on 31/03/2023 by Online Payment Ref GGM							

Continued over page

Linked to Cashbook 1

Entered Month 11
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Supply & Lay wetpour</i>	21/02/2023	G4613	1	480.00	0.00	480.00	0.00
<i>Timber works at Frodsham</i>	23/02/2023	G4539A	1	3,336.00	0.00	3,336.00	0.00
<i>New Path</i>	28/02/2023	G4536	1	3,642.00	0.00	3,642.00	0.00
<i>New Santum 2000 concrete pads</i>	28/02/2023	G4588	1	2,329.20	0.00	2,329.20	0.00
					0.00	9,787.20	
Above paid on 31/03/2023 by Online Payment Ref GRNDWORK							
HUWSGRAY Huws Gray Limited							
<i>Mini bag of Macadam</i>	07/12/2022	ID436463	1	68.69	0.00	68.69	0.00
<i>High Legh</i>	01/02/2023	ID677451	1	44.11	0.00	44.11	0.00
					0.00	112.80	
Above paid on 31/03/2023 by Online Payment Ref HUWSGRAY							
IDEALTURF Ideal Turf							
<i>New Sanctum 2000</i>	28/02/2023	003	1	260.00	0.00	260.00	0.00
<i>10294</i>	28/02/2023	005	1	130.00	0.00	130.00	0.00
<i>Memorials/New Sanctum 2000</i>	28/02/2023	006	1	187.20	0.00	187.20	0.00
					0.00	577.20	
Above paid on 31/03/2023 by Online Payment Ref IDEALTURF							
JHARDING John Harding & Son Ltd							
<i>Move Grotto and operator</i>	27/02/2023	7892	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 31/03/2023 by Online Payment Ref JHARDING							
MACLIN Maclin Sourcing Solutions Limited							
<i>Ice melt & de-icing</i>	09/02/2023	20157	1	1,174.80	0.00	1,174.80	0.00
<i>Barons Quay</i>	28/02/2023	20314	1	960.00	0.00	960.00	0.00
<i>Barons Quay</i>	28/02/2023	20346	1	596.16	0.00	596.16	0.00
					0.00	2,730.96	
Above paid on 31/03/2023 by Online Payment Ref MACLIN							

Continued over page

Linked to Cashbook 1

Entered Month 11
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MARTHALL Marthall Tree Products Ltd							
Timber Hartford PC	05/12/2022	293654	1	157.02	0.00	157.02	0.00
Timber for Kingsmead	28/02/2023	297148	1	22.32	0.00	22.32	0.00
Sawn Trtd/Building Projects	28/02/2023	297284	1	163.08	0.00	163.08	0.00
					0.00	342.42	
Above paid on 31/03/2023 by Online Payment Ref MARTHALL							
NORHIRE Northwich Hirebase							
6 mtrs Aluminium tubes	24/02/2023	Z0039613	1	168.00	0.00	168.00	0.00
Handrail tube Barons Quay	24/02/2023	Z0039616	1	22.56	0.00	22.56	0.00
					0.00	190.56	
Above paid on 31/03/2023 by Online Payment Ref NORHIRE							
OFFESS Office Essentials							
A4 Copier Paper	28/02/2023	90374	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 31/03/2023 by Online Payment Ref WNOR014							
ONESTOP One Stop Fencing Products Ltd							
70 post crete bags	28/02/2023	68708	1	294.00	0.00	294.00	0.00
					0.00	294.00	
Above paid on 31/03/2023 by Online Payment Ref ONESTOP							
PEACOCK J C Peacock and Co Ltd							
Gorstage Cem	09/01/2023	SINV364715 A	1	160.92	0.00	160.92	0.00
					0.00	160.92	
Above paid on 31/03/2023 by Online Payment Ref PEACOCK							
PUGH Steve Pugh Grave Digger							
Grave digging	28/02/2023	1763	1	1,625.00	0.00	1,625.00	0.00
					0.00	1,625.00	
Above paid on 31/03/2023 by Online Payment Ref PUGH							

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Linked to Cashbook 1

Entered Month 11
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHORRTRI Shorrock Trichem Ltd							
<i>Town Toilets requisites</i>	14/02/2023	3174976	1	117.67	0.00	117.67	0.00
<i>Town Centre Toilets</i>	28/02/2023	3181893	1	105.48	0.00	105.48	0.00
					<u>0.00</u>	<u>223.15</u>	
Above paid on 31/03/2023 by Online Payment Ref SHORRTRI							
WALKERS Walkers Plant Centre							
<i>Middlewich T/C plants</i>	25/05/2022	3986A	1	204.74	0.00	204.74	0.00
<i>Bedding plants</i>	17/07/2022	4132	1	86.18	0.00	86.18	0.00
<i>Plants for Goostrey P.C.</i>	29/11/2022	4324	1	840.00	0.00	840.00	0.00
<i>Queens Jubilee</i>	28/02/2023	4374	1	85.58	0.00	85.58	0.00
<i>Middlewich TC</i>	28/02/2023	4375	1	204.74	0.00	204.74	0.00
					<u>0.00</u>	<u>1,421.24</u>	
Above paid on 31/03/2023 by Online Payment Ref WALKERS							
WARNHILL Warnhill Tool & Fasteners Ltd							
<i>Various</i>	28/02/2023	IN321952	1	589.48	0.00	589.48	0.00
					<u>0.00</u>	<u>589.48</u>	
Above paid on 31/03/2023 by Online Payment Ref N002							
Total Purchase Ledger Payments					<u>0.00</u>	<u>24,640.82</u>	

15/02/2023

Northwich Town Council 2022/23

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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						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						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						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						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						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						2,008.38	0.00	2,008.38
Telephone :01606 5539 24								
City Plumbing and Heating Services [CITYPLUM]								

15/02/2023

Northwich Town Council 2022/23

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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]									

15/02/2023

Northwich Town Council 2022/23

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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									

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Northwich Town Council 2022/23

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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						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						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						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						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						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						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						141.29	0.00	141.29
Telephone :01793 731296								
Contact :Sean Smyth								

15/02/2023

Northwich Town Council 2022/23

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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
Telephone :07926364456								50.00
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
Telephone :01942 875325								309.30
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
Telephone :01606 784567								774.85
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
Telephone :0161 503 4968								1,320.00
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
Telephone :01606 860860								738.70
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 : 20th March 2023

Agenda Item : 6

Prepared By : Cath Kirwan

Subject : Bank payments to be checked by Finance



Further to last months finance meeting.

6A Members picked two suppliers from January 2023 payments (December invoices), evidence to be brought to finance meeting in March 2023 and chosen by Cllr Ms C Fox and Cllr M McNamee

Bounceback Safety Surface Ltd	£2856.00
-------------------------------	----------

A. Viles Northwich Metals Ltd	£540.00
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Evidence Attached

6B Members to pick two suppliers from February 2023 payments

Evidence to be brought to Finance in April 2023

6A

BounceBack Safety Surfaces Ltd
 Old Birchenlee House
 Birchenlee Lane
 Colne
 Lancashire
 BB8 8HL
 VAT Reg No: 878876534

Invoice

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Northwich Town Council
 The Council Offices
 78 Church Road
 Northwich
 Cheshire
 CW9 5PB
 VAT Reg No:

205758

17/12/2022

9976

NORTHWIC

Quantity Details

1.00 Surface Repairs

Unit Price	Net Amt	VAT %	VAT
2,380.00	2,380.00	20.00	476.00

Wingsford / Stenthorpe

Invoice approved by	C.S.
Date approved	9.1.23
Budget code	4710
Centre	3250.
Entered on Accounts	✓
Cheque no.	8403
Date paid	19.1.23

Stanthorne
 Winsford

Total Net Amount	2,380.00
Carriage Net	0.00
Total VAT Amount	476.00
Invoice Total	2,856.00

Sort code:

08-92-50

Account no: 70191745

A Vlies Northwich Metals Ltd
 Rear of the Salt Barge Pub
 Ollershaw Lane
 Marston, Northwich
 Cheshire
 CW96ES
 VAT Reg No: 310 3671 04

Invoice

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Northwich Town Council
 The Council Offices
 78 Chester Road
 Northwich
 Cheshire
 CW95PB
 VAT Reg No:

878

30/12/2022

NORTHWI1

Quantity Details	Unit Price	Disc Amt	Net Amt	VAT %	VAT
3.00 Skip 8 Yard	150.00	0.00	450.00	20.00	90.00

Invoice approved by	<u>CS</u>
Date approved	<u>9.1.23</u>
Budget code	<u>4545</u> Centre <u>200</u>
Entered on Accounts	<u>✓</u>
Cheque no.	<u>BACS</u> Date paid <u>19.1.23</u>

Total Discount	0.00
Total Net	450.00
Carriage Net	0.00
Total Tax Amount	90.00
Invoice	540.00

Date	Type	①	Description	Paid out	Paid in	Balance
19 Jan 2023	BP		BRAMHALL STOCK AUD 1507	220.00		33,739.42
19 Jan 2023	BP		BounceBack Safety 205758	2,856.00		33,959.42
19 Jan 2023	BP		Blitz Fireworks SI-1009	1,118.40		36,815.42
19 Jan 2023	BP		A VLIES METALS 878	540.00		37,933.82
19 Jan 2023	BP		AMR Technical Ltd NTC Various	34,330.19		38,473.82
19 Jan 2023	BP		AGRIGEM INV158786	361.39		72,804.01
19 Jan 2023	BP		A GILLESPIE NORTHWICH TC	450.00		73,165.40
19 Jan 2023	BP		ADBLIVE LTD 99	2,552.40		73,615.40
19 Jan 2023	CR		CHESHIRE WEST		590.10	76,167.80
18 Jan 2023	CR		GAWSWORTH PARISH C GAWSWORTH PC		2,858.40	75,577.70
18 Jan 2023	CR		New Moon Collectiv from new moon		20.00	72,719.30
18 Jan 2023	BP		Prism Studios Ltd 46668	75.00		72,699.30
18 Jan 2023	TFR		400190 50449075 INTERNET TRANSFER		25,000.00	72,774.30
18 Jan 2023	CR		ROTARY CLUB 2 A/C RCN SKATEBOARD CBN		1,000.00	47,774.30
18 Jan 2023	CR		WHITBYS MEMORIALS INV 5446 5837 6174		300.00	46,774.30
18 Jan 2023	CR		KNUTSFORD TOWN NORT01		1,752.00	46,474.30
18 Jan 2023	BP		HMRC PAYE/NIC SPL 120PY00379736	7,778.13		44,722.30

LB

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Northwich Town Council 2022/23

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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
Telephone :0117 330 2277								201.60
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
Telephone :01606 351700								780.00
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
Telephone :01606 723175								2,320.80
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
Telephone :01282869000								1,184.40
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
Telephone :01606 872757								120.00
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
Telephone :01606 5539 24								2,008.38
City Plumbing and Heating Services [CITYPLUM]								

15/02/2023

Northwich Town Council 2022/23

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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]

15/02/2023

Northwich Town Council 2022/23

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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									

Initial 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									

15/02/2023

Northwich Town Council 2022/23

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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						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						98.82	0.00	98.82
Telephone :0845 456 9602								
J C Peacock and Co Ltd [PEACOCK]								
30/01/2023	SINV364715		Stackable salt bin Gorstase		30/01/2023	160.92		160.92
BACS No: 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						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						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						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						141.29	0.00	141.29
Telephone :01793 731296								
Contact :Sean Smyth								

15/02/2023

Northwich Town Council 2022/23

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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
Telephone :07926364456								50.00
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
Telephone :01942 875325								309.30
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
Telephone :01606 784567								774.85
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
Telephone :0161 503 4968								1,320.00
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
Telephone :01606 860860								738.70
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 Committee

Meeting Date : 20th March 2023

Agenda Item : 7

Prepared By : Chris Shaw

Subject : Cemetery Fees 2023-24



Background

Northwich Town Council has not increased its Burial fees for 4 years but as we continue to improve the cemetery with new paths, cremation areas and planting we now need to look to increase our fees.

As you can see from the examples below Northwich Town Council burial fees are still cheaper than other cemeteries in the area even with an increase to support ongoing improvements.

Cemetery Fees 2023-24				
Services Provided	Cheshire West Cemetery Fees 2022-23	Knutsford Cemetery Fees 2022-23	Witton & Dane Valley 2022-23 Fees	Proposed Fees 2023-24
Exclusive Right of Burial (Resident)	£2251 Including first burial	£1100	£520	£624
Exclusive Right of Burial (Non-Resident)	£4502 Including First burial	—	£1040	£1248
Exclusive Right of Burial Cremated Remains Grave (Resident)	£904 Including first interment	£255	£200	£240
Exclusive Right of Burial Cremated Remains Grave (No-Resident)	-	—	£400	£480
Sanctum Granart Vault (above ground vault) inc 1st	—	—	£820	£984

interment & inscription New Area				
Sanctum Granart Vault (above ground vault) 2nd interment and inscription	–	–	£380	£456
Interment Fee (Aged 16 years & under)	No Charge	No Charge	No Charge	No Charge
Interment Fee (Resident 17 years & over)	£1045	£1050	£480	£576
To build a Chamber in a shallow grave	–	–	£550	£660
Interment of Cremated Remains	£291.50	£205	£180	£216
Scattering of Ashes	£120	–	£180	£216
Sanctum 2000 Second interment & Inscrip -inc 1st 80 letters	–	–	£380	£456
Sanctum 2 Vault Second interment & Inscription	–	–	£160	£192
Caskets for Sanctum 2 & Sanctum 2000	–	–	£68.40	£82
Casket for Sanctum Granart Vaults	–	–	Awaiting Costs	Awaiting Costs
Engraved brass plaque for Sanctum 2/2000 vault (available from Bells)	–	–	£20	£25
Right to Erect a Headstone (Not exceeding 3.0' in height)	£140	£100	£100	£120
Kerbstones & Border stones not	£140.50	£100	£100	£120

exceeding 6'.6" x 3'0" x 3'.0"				
Any other monument, not exceeding 6'.6" x 3.0' (including slipper)	£140.50	£100	£100	£120
Additional Inscriptions in existing head stones and pots	£36	£50	£50	£60
Sanctum 2000 Additional Letters	—	—	£2.10	£3
Sanctum 2000 Individual design or photo	—	—	POA	POA
Use of Chapel for services (chapel use also available for Wake POA)	£125	—	POA	POA
Use of the Chapel for Wake (buffet, drinks, staff, etc.)	£125	—	£30	£36
Searching Register (per grave)	£16	£30	£35	£42
Transfer of Ownership/Statutory Declaration	£35	£40	£50	£60
Grave Planting (twice yearly)	—	—	£50	£60
Grave Planting with Grave care	—	—	£120	£144
Top Soiling / Turfing (single grave)	—	—	£30	£36

Decision of the Committee is requested.

Chris Shaw

Town Clerk

Report to : Finance Committee

Meeting Date : March 2023

Agenda Item : 8

Prepared By : Liza Clansey

Subject : Grant Application- Cheshire Search and Rescue



We have received an application for Grants from the fundraising search technician at Cheshire Search & Rescue for PPE to ensure they keep the members safe.

The team is 100% volunteers assisting in the emergency services available 24/7 365 days a year covering all 904 square miles of Cheshire, looking for missing and vulnerable people.

The late Mayor Kevin Rimmer has a balance of £1100.00 in his Mayoral account and the PPE for 28 ELEV8 Helmets comes to £1000.00.

The Mayors charity balance could be used to support this vital service in paying for the helmets.

Decision of the committee requested

Report to : Finance Committee

Meeting Date : 20th March 2023

Agenda Item : 9

Prepared By : Liza Clansey

Subject : Amenities Fees for 2023-2024



Attached current Amenities fees for Vickersway Park, Whalley Road, Verdin Park, Allotments, Chapel, and banner case for 2022-2023.

Suggested fees for 2023-2024 – increases in red.

Decision of the committee requested



Amenities Fees April 2023/2024

Vickersway Park, Whalley Road, Allotment charges and chapel fees

Below are our existing fees for 2022-2023 to remain the same for 2023-2024

Vickersway Park Amenity Charges 2022/23 to remain the same for 2023-2024

Tennis	Adults	£2.50 per person per hour
Tennis	Children	£1.00 per person per hour
Putting	Adults	£2.50 per person per hour
Putting	Children	£1.00 per person per hour
Crazy Golf	Adults	£2.50 per person per hour
Crazy Golf	Children	£1.00 per person per hour
Table Tennis	Adults	£2.50 per person per hour
Table Tennis	Children	£1.00 per person per hour
Bowls	All Classes	£2.50 per person per hour
Family Ticket	(Based on 2 adults and 2 children) for unlimited use on all activities for one day	£25

Deposits

A deposit of £10.00 is to be paid at present for the loan of tennis racquets bowls and jacks. (These deposits are returned when the equipment is handed back to the attendant in a satisfactory condition).

Whalley Road Football Field Charges 2022-2023 to remain the same for 2023-2024

At the Town Clerks discretion

Hire of Verdin Park Charges from 2022-2023 to increase as shown in red for 2023-2024

Hire of day or park thereof from	£160.00 (from £150)
Deposits returnable	£1000.00 (Town Clerks discretion)

Allotments Charges from 2021-2022 to increase as shown in red for 2023-2024

The rent per annum	£50.00 (from £45.00)
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Chapel Costs as from 2022-2023 to increase as shown in red for 2023-2024

Per day	£120.00 (from £100.00)
Per half a day	£60.00 (from £ 50.00)
Hourly rate for the first two hours (between 9-5)	£30.00 (from £ 20.00)
Hourly rate after first two hours (between 9-5)	£15.00 (from £ 12.50)
Hour rate outside office hours for staff costs (this is in addition to hourly rate)(no change)	£ 24.50
Tea/Coffee/Biscuits (per head)	£2.00 (from 1.50)

Verdin Park Banner Case as from 2022-2023 to remain the same for 2023-2024

Per day	£30.00 plus VAT
To erect or remove banner	£49.00 plus VAT

