

NORTHWICH TOWN COUNCIL

Town Clerk: Chris Shaw

Council Offices, 78 Church Road, Northwich, Cheshire, CW9 5PB - 01606 41510
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DATE 11th April 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 17th April 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 March 2023 be noted at the Full Council to be noted at the meeting on Monday 3rd April 2023
- 4 Detailed Income & Expenditure by budget heading as 11th April 2023**
For member's information, see attached report
- 5 Bacs due for payment to 11th April 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

10 **Next Month's Meeting**

Councillors:

Cllr S Naylor

Cllr G Emmett

Cllr Mrs K Cernik

Cllr M McNamee

Cllr T Melville

Cllr Miss C Fox

Cllr L Siddall

Cllr Ms J Thomas

Cllr Ms J Macdonald

Cllr Ms R Waterman

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
MONDAY 20th MARCH 2023 at 6.30 pm

Members Present : Cllr S Naylor
Cllr Ms J Macdonald
Cllr Ms J Thomas
Cllr G Emmett
Cllr M McNamee
Cllr Ms C Fox
Cllr Ms R Waterman

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

FIN22/76 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr Mrs K Cernik and Cllr L Siddall. Cllr T Melville was not present.

FIN 22/77 DECLARATIONS OF INTEREST

Declarations of interest were given by Cllr Mrs K Cernik in relation to CW&C and Cllr Ms J Macdonald in relation to Northwich Metals.

FIN 22/78 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 20th of February 2023 and noted at Full Council meeting on Monday 6th of March 2023 were approved.

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

Cllr Ms R Waterman arrived at 6.42pm

FIN 22/79 DETAILED INCOME & EXPENDITURE BY BUDGET

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

- New Mowers – a new mower was bought last year and should last 5 years
- CCTV Rental – this is CCTV in Witton Cemetery

Proposed Cllr Ms J Macdonald, seconded Cllr Ms R Waterman, all agreed

FIN 22/80 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £70,790.79

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

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Date

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Cllr Ms C Fox
Chair

FIN 22/81 BANK PAYMENTS TO BE CHECKED BY FINANCE

Members approved evidence for payments made in January 23 (December 22 invoices)

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

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

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

Northwich BID - £2320.80
Play & Leisure – £2480.76

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

FIN 22/82 CEMETERY FEES

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.

Northwich Town Council burial fees are still cheaper than other cemeteries in the area even with an increase to support ongoing improvements.

The committee have agreed to increase prices due to the rising costs of materials.

Proposed by Cllr G Emmett and seconded by Cllr M McNamee, all agreed

FIN 22/83 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 ELEVE8 Helmets comes to £1000.00.

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

The committee have agreed to the late Mayor's balance of £1100.00 to be given to Cheshire Search and Rescue.

Proposed by Cllr G Emmett and seconded by Cllr M McNamee, all agreed

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Date

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**Cllr Ms C Fox
Chair**

FIN 22/86 AMENITIES FEES FOR 2023-2024

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

The committee have agreed to some price increases and majority of fees to remain the same for 2023-2024.

Proposed by Cllr G Emmett and seconded by Cllr M McNamee, all agreed

FIN 22/87 DATE OF NEXT MEETING

Date of the next meeting Monday 17th April 2023 at 6.30pm

There being no further business the Chairman declared the meeting closed at 7.50pm

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Date

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**Cllr Ms C Fox
Chair**

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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: 12

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	298,287	274,000	(24,287)		(24,287)	108.9%	
4120 Holidays	0	9,349	0	(9,349)		(9,349)	0.0%	
4133 Covid Isolation	0	603	0	(603)		(603)	0.0%	
Central Administration Wages :- Indirect Expenditure	221,463	308,239	274,000	(34,239)	0	(34,239)	112.5%	0
Net Expenditure	(221,463)	(308,239)	(274,000)	34,239				
105 Parks Wages								
4020 Wages - Allotments	29	80	500	420		420	15.9%	
4022 Wages - Burnside way	244	256	500	244		244	51.2%	
4023 Wages - Yarwood Close	255	205	500	295		295	40.9%	
4024 Wages - Oldhall Road, Leftwich	2,025	2,106	1,000	(1,106)		(1,106)	210.6%	
4025 Wages - Church Walk Playground	5,574	1,923	6,100	4,177		4,177	31.5%	
4029 Wages - Defibs	0	382	0	(382)		(382)	0.0%	
4030 Wages - James Street	823	948	750	(198)		(198)	126.4%	
4032 Wages - Northwich TC Toilets	2,719	0	0	0		0	0.0%	
4035 Wages - Verdin Park	15,092	14,388	20,000	5,612		5,612	71.9%	
4040 Wages - Vickersway Park	24,614	31,951	37,000	5,050		5,050	86.4%	
4045 Wages - Whalley Road	4,077	1,393	4,500	3,107		3,107	31.0%	
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	1,589	2,000	411		411	79.4%	
4086 Wages - Greenall Road	687	557	1,000	443		443	55.7%	
4092 Wages - Victoria Street	568	475	750	275		275	63.3%	
4093 Wages - Belmont Road	279	483	500	17		17	96.7%	
Parks Wages :- Indirect Expenditure	58,748	56,783	76,600	19,817	0	19,817	74.1%	0
Net Expenditure	(58,748)	(56,783)	(76,600)	(19,817)				
110 Cemetery								
1025 Income - Witton Cemetery	0	43,623	30,000	(13,623)			145.4%	
1027 Income - Dane Valley Cemetery	0	28,321	26,000	(2,321)			108.9%	
1030 Income - Memorials	0	10,173	5,000	(5,173)			203.5%	
1035 Income - Statutory Declaration	0	1,735	1,000	(735)			173.5%	
Cemetery :- Income	0	83,852	62,000	(21,852)			135.2%	0
4080 Wages - Danebridge Cemetery	2,487	2,417	4,000	1,583		1,583	60.4%	
4085 Wages - Danevalley Cemetery	4,725	3,296	6,000	2,704		2,704	54.9%	
4095 Wages - Witton Cemetery	46,090	56,155	50,000	(6,155)		(6,155)	112.3%	

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
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	101,436	89,000	(12,436)	0	(12,436)	114.0%	0
Net Income over Expenditure	(54,750)	(17,584)	(27,000)	(9,416)				
115 Annual Leave								
4120 Holidays	29,789	0	0	0		0	0.0%	
4135 Compassionate Leave	0	362	0	(362)		(362)	0.0%	
Annual Leave :- Indirect Expenditure	29,789	362	0	(362)	0	(362)		0
Net Expenditure	(29,789)	(362)	0	362				
130 Office								
1034 Income - bank interest	319	783	500	(283)			156.5%	
1060 Income - Condate Room Hire	0	2,997	2,000	(997)			149.8%	
1150 Income - Sale of Materials/Equ	134	0	0	0			0.0%	
1160 Income - Courses rechargeable	0	1,671	0	(1,671)			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	547,228	2,500	(544,728)			21889.1	5,000
4043 Caskets & Urns	1,021	0	0	0		0	0.0%	
4200 Payroll Admin Costs	1,032	1,810	1,500	(310)		(310)	120.7%	
4205 Conference/College/Training	897	3,606	3,000	(606)		(606)	120.2%	
4206 Courses Recharge	0	2,820	0	(2,820)		(2,820)	0.0%	
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	1,587	1,200	(387)		(387)	132.3%	
4261 Photocopier Purchased	0	131	0	(131)		(131)	0.0%	
4265 Postage	408	60	600	541		541	9.9%	
4270 Telephone - Office	1,187	1,553	800	(753)		(753)	194.2%	
4275 Telephone - Mobiles	796	1,492	1,500	8		8	99.5%	

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

Month No: 12

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
4285 Internet & Hosting	3,052	1,107	3,500	2,393		2,393	31.6%	
4295 Subscriptions and Audits	12,369	16,132	9,000	(7,132)		(7,132)	179.2%	
4300 Insurance	11,194	15,627	17,000	1,373		1,373	91.9%	
4316 Occupational Health	840	105	800	695		695	13.1%	
4317 Insurance Claims	53	1,100	0	(1,100)		(1,100)	0.0%	
4320 Bank Charges	1,022	1,462	1,200	(262)		(262)	121.9%	
4325 Advertising & Marketing	2,178	5,206	7,000	1,794		1,794	74.4%	
4330 IT Support	2,281	1,775	1,500	(275)		(275)	118.3%	
4331 Web Site Mangement	0	120	250	130		130	48.0%	
4335 Office Equipment	1,391	1,494	2,500	1,006		1,006	59.8%	
4365 AGM	0	137	0	(137)		(137)	0.0%	
4556 Operation London Bridge	0	1,697	0	(1,697)		(1,697)	0.0%	
4595 Condote Room/Refreshments	0	1,156	1,500	344		344	77.1%	
Office :- Indirect Expenditure	43,476	61,643	56,090	(5,553)	0	(5,553)	109.9%	0
Net Income over Expenditure	482,822	485,585	(53,590)	(539,175)				
6001 less Transfer to EMR	0	5,000						
Movement to/(from) Gen Reserve	482,822	480,585						
135 Events								
1004 Income - Easter Egg Hunt	0	850	0	(850)			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 - Christs 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	42,152	40,500	(1,652)			104.1%	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%	

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

Month No: 12

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
4364 OLB	0	290	0	(290)		(290)	0.0%	
4366 Easter Egg Hunt V/Way	0	147	1,500	1,353		1,353	9.8%	
4370 Civic Sunday	100	0	100	100		100	0.0%	
4375 Remembrance Sunday	1,454	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%	
4739 Grub Club	0	75	0	(75)		(75)	0.0%	
4751 Kings Coronation 2023	0	192	0	(192)		(192)	0.0%	

Events :- Indirect Expenditure	67,044	92,238	90,600	(1,638)	0	(1,638)	101.8%	4,000
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Net Income over Expenditure	(52,516)	(50,086)	(50,100)	(14)
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6000	plus Transfer from EMR	500	4,000
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6001	less Transfer to EMR	4,000	0
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Movement to/(from) Gen Reserve	(56,016)	(46,086)
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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
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Net Expenditure	(4,411)	(5,689)	(8,800)	(3,111)
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Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140</u>	<u>Grants</u>								
1200	Income - Teen Wheels	2,000	0	0	0			0.0%	
	Grants :- Income	2,000	0	0	0				0
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%	
4471	Grants	0	1,800	0	(1,800)		(1,800)	0.0%	
4475	British Legion Poppy Appeal	200	0	200	200		200	0.0%	
	Grants :- Indirect Expenditure	4,200	10,066	20,200	10,134	0	10,134	49.8%	5,447
	Net Income over Expenditure	(2,200)	(10,066)	(20,200)	(10,134)				
6000	plus Transfer from EMR	0	5,447						
6001	less Transfer to EMR	10,000	0						
	Movement to/(from) Gen Reserve	(12,200)	(4,619)						
<u>200</u>	<u>Parks</u>								
1010	Income - Winnington Allotments	900	680	600	(80)			113.3%	
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	980	500	(480)			196.0%	
1035	Income - Statutory Declaration	1,820	140	0	(140)			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	32,537	2,175	(30,362)			1496.0%	0
4397	Northwich Carnival	0	1,100	0	(1,100)		(1,100)	0.0%	
4500	Tool and Plant	15,003	12,516	13,000	484		484	96.3%	

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

Month No: 12

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
4501 Defib purchased/costs	4,264	4,455	1,000	(3,455)		(3,455)	445.5%	
4505 Vehicle Leasing	19,761	20,204	16,000	(4,204)		(4,204)	126.3%	
4510 Fuel	17,532	13,626	16,000	2,374		2,374	85.2%	
4511 COVID19	12	0	1,000	1,000		1,000	0.0%	
4515 Plants, Seeds and Fertiliser	13,660	11,418	12,000	582		582	95.2%	
4520 Tree Maintenance	4,846	3,775	5,000	1,225		1,225	75.5%	
4521 Skate Park Match Funding	0	14,441	25,000	10,559		10,559	57.8%	
4523 Members budget	2,680	6,804	0	(6,804)		(6,804)	0.0%	
4525 Building Maintenance Projects	15,511	26,051	27,000	949		949	96.5%	
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	1,340	0	(1,340)		(1,340)	0.0%	
4539 Grave Digging sub contract	11,815	0	12,000	12,000		12,000	0.0%	
4540 General Main 2021	514	28	0	(28)		(28)	0.0%	
4545 Skips & waste removal	6,943	7,992	6,000	(1,992)		(1,992)	133.2%	
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	3,944	4,000	56		56	98.6%	
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	184	300	116		116	61.2%	
4570 Utilities	15,331	11,258	14,000	2,742		2,742	80.4%	
4575 Cleansing	4,061	3,574	3,000	(574)		(574)	119.1%	
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%	
4600 Vickersway stock purchased	0	448	0	(448)		(448)	0.0%	
4720 Queensgate Allotments	0	100	0	(100)		(100)	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	171,138	174,300	3,162	0	3,162	98.2%	0
Net Income over Expenditure	(125,869)	(138,601)	(172,125)	(33,524)				
6000 plus Transfer from EMR	2,000	0						
6001 less Transfer to EMR	176,000	0						
Movement to/(from) Gen Reserve	(299,869)	(138,601)						

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210 DNU VW & CW Parks								
4027 Wages - Vickersway Shop staff	0	1,000	0	(1,000)		(1,000)	0.0%	
DNU VW & CW Parks :- Indirect Expenditure	0	1,000	0	(1,000)	0	(1,000)		0
Net Expenditure	0	(1,000)	0	1,000				
1010 Anderton & Marbury Parish Coun								
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)				
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				

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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	16,741	2,000	(14,741)			837.0%	
Barnton Parish Council :- Income	4,361	16,741	2,000	(14,741)			837.0%	0
4700 Wages	135	554	500	(54)		(54)	110.9%	
4710 Contract Costs/Materials	3,238	12,867	0	(12,867)		(12,867)	0.0%	
Barnton Parish Council :- Indirect Expenditure	3,372	13,421	500	(12,921)	0	(12,921)	2684.2%	0
Net Income over Expenditure	988	3,319	1,500	(1,819)				
1120 Barons Quay								
1700 Income	10,653	17,850	7,000	(10,850)			255.0%	
Barons Quay :- Income	10,653	17,850	7,000	(10,850)			255.0%	0
4700 Wages	2,391	2,633	2,000	(633)		(633)	131.6%	
4710 Contract Costs/Materials	7,785	10,156	0	(10,156)		(10,156)	0.0%	
Barons Quay :- Indirect Expenditure	10,175	12,789	2,000	(10,789)	0	(10,789)	639.4%	0
Net Income over Expenditure	478	5,061	5,000	(61)				
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	21,568	20,000	(1,568)			107.8%	
BID Group Northwich :- Income	27,802	21,568	20,000	(1,568)			107.8%	0

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4700 Wages	8,127	8,044	10,000	1,956		1,956	80.4%	
4710 Contract Costs/Materials	12,088	12,773	0	(12,773)		(12,773)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,215	20,817	10,000	(10,817)	0	(10,817)	208.2%	0
Net Income over Expenditure	7,587	752	10,000	9,248				
<u>1160 Blitz Fireworks Limited</u>								
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)				
<u>1170 Brio Leisure</u>								
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				
<u>1180 Burnside Way Play Area 2021</u>								
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						
<u>1190 BID Burnley</u>								
1700 Income	0	8,060	0	(8,060)			0.0%	
BID Burnley :- Income	0	8,060	0	(8,060)				0
4700 Wages	0	816	0	(816)		(816)	0.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Contract Costs/Materials	0	2,470	0	(2,470)		(2,470)	0.0%	
BID Burnley :- Indirect Expenditure	0	3,286	0	(3,286)	0	(3,286)		0
Net Income over Expenditure	0	4,774	0	(4,774)				
<u>1220 Chelford Parish Council</u>								
1700 Income	1,157	3,206	1,000	(2,206)			320.6%	
Chelford Parish Council :- Income	1,157	3,206	1,000	(2,206)			320.6%	0
4700 Wages	137	366	200	(166)		(166)	183.1%	
4710 Contract Costs/Materials	215	1,158	0	(1,158)		(1,158)	0.0%	
Chelford Parish Council :- Indirect Expenditure	352	1,524	200	(1,324)	0	(1,324)	762.2%	0
Net Income over Expenditure	804	1,681	800	(881)				
<u>1225 Chelford Train Station</u>								
1700 Income	0	255	0	(255)			0.0%	
Chelford Train Station :- Income	0	255	0	(255)				0
4700 Wages	0	25	0	(25)		(25)	0.0%	
4710 Contract Costs/Materials	0	44	0	(44)		(44)	0.0%	
Chelford Train Station :- Indirect Expenditure	0	69	0	(69)	0	(69)		0
Net Income over Expenditure	0	187	0	(187)				
<u>1230 Cheshire West & Chester</u>								
1700 Income	74,521	53,456	30,000	(23,456)			178.2%	
Cheshire West & Chester :- Income	74,521	53,456	30,000	(23,456)			178.2%	0
4700 Wages	1,478	17,971	17,000	(971)		(971)	105.7%	
4710 Contract Costs/Materials	6,531	13,877	0	(13,877)		(13,877)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	8,009	31,847	17,000	(14,847)	0	(14,847)	187.3%	0
Net Income over Expenditure	66,511	21,609	13,000	(8,609)				
<u>1240 St. Wilfs/Church of Good Sheph</u>								
1700 Income	4,496	4,312	700	(3,612)			616.0%	
St. Wilfs/Church of Good Sheph :- Income	4,496	4,312	700	(3,612)			616.0%	0
4700 Wages	2,215	3,159	2,500	(659)		(659)	126.4%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	2,215	3,159	2,500	(659)	0	(659)	126.4%	0
Net Income over Expenditure	2,281	1,153	(1,800)	(2,953)				

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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
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)				
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	291	250	(41)		(41)	116.6%	
4710 Contract Costs/Materials	0	(590)	0	590		590	0.0%	
Comberbach Parish Council :- Indirect Expenditure	69	(299)	250	549	0	549	(119.4%)	0
Net Income over Expenditure	29	446	(150)	(596)				
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				

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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
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	1,888	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				

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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	51,608	35,000	(16,608)			147.5%	
Frodsham Town Council :- Income	38,615	51,608	35,000	(16,608)			147.5%	0
4700 Wages	7,628	14,392	10,000	(4,392)		(4,392)	143.9%	
4710 Contract Costs/Materials	6,812	14,686	0	(14,686)		(14,686)	0.0%	
Frodsham Town Council :- Indirect Expenditure	14,440	29,078	10,000	(19,078)	0	(19,078)	290.8%	0
Net Income over Expenditure	24,174	22,529	25,000	2,471				
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	8,580	7,000	(1,580)			122.6%	
Gawsworth Parish Council :- Income	9,509	8,580	7,000	(1,580)			122.6%	0

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4700 Wages	4,174	4,381	3,700	(681)		(681)	118.4%	
4710 Contract Costs/Materials	943	447	0	(447)		(447)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	5,117	4,829	3,700	(1,129)	0	(1,129)	130.5%	0
Net Income over Expenditure	4,392	3,751	3,300	(451)				
<u>1625 Goostrey Parish Council</u>								
1700 Income	5,986	5,013	4,000	(1,013)			125.3%	
Goostrey Parish Council :- Income	5,986	5,013	4,000	(1,013)			125.3%	0
4700 Wages	3,495	3,781	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				
<u>1630 Gorstage Cemetery</u>								
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)				
<u>1640 Grozone</u>								
1700 Income	0	745	0	(745)			0.0%	
Grozone :- Income	0	745	0	(745)				0
Net Income	0	745	0	(745)				
<u>1710 Hartford Civic Society</u>								
1700 Income	284	70	100	30			70.0%	
Hartford Civic Society :- Income	284	70	100	30			70.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	30	32	0	(32)		(32)	0.0%	
Hartford Civic Society :- Indirect Expenditure	30	32	50	18	0	18	64.4%	0
Net Income over Expenditure	254	38	50	12				

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1720 Hartford Parish Council								
1700 Income	24,118	32,134	15,000	(17,134)			214.2%	
Hartford Parish Council :- Income	24,118	32,134	15,000	(17,134)			214.2%	0
4700 Wages	5,484	5,906	7,500	1,594		1,594	78.8%	
4710 Contract Costs/Materials	6,310	17,964	0	(17,964)		(17,964)	0.0%	
Hartford Parish Council :- Indirect Expenditure	11,794	23,870	7,500	(16,370)	0	(16,370)	318.3%	0
Net Income over Expenditure	12,324	8,264	7,500	(764)				
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)				
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	784	2,000	1,216		1,216	39.2%	
4710 Contract Costs/Materials	597	73	0	(73)		(73)	0.0%	
Helsby Parish Council :- Indirect Expenditure	2,663	857	2,000	1,143	0	1,143	42.9%	0
Net Income over Expenditure	1,712	165	2,000	1,835				
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

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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)				
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)				
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	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 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	40	3,000	2,960		2,960	1.3%	

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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	8,670	9,000	330	0	330	96.3%	0
Net Income over Expenditure	(735)	(1,994)	0	1,994				
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)				
2010 Kingsmead Parish Council								
1700 Income	2,066	9,746	100	(9,646)			9746.0%	
Kingsmead Parish Council :- Income	2,066	9,746	100	(9,646)			9746.0%	0
4700 Wages	37	616	100	(516)		(516)	616.5%	
4710 Contract Costs/Materials	1,554	6,702	0	(6,702)		(6,702)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	1,591	7,318	100	(7,218)	0	(7,218)	7318.2%	0
Net Income over Expenditure	474	2,428	0	(2,428)				
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)				

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<u>2030</u>	<u>Krazy Races</u>								
1700	Income	1,922	16,351	20,000	3,649			81.8%	
	Krazy Races :- Income	<u>1,922</u>	<u>16,351</u>	<u>20,000</u>	<u>3,649</u>			<u>81.8%</u>	<u>0</u>
4700	Wages	0	2,296	0	(2,296)		(2,296)	0.0%	
4710	Contract Costs/Materials	0	47,727	10,000	(37,727)		(37,727)	477.3%	
	Krazy Races :- Indirect Expenditure	<u>0</u>	<u>50,023</u>	<u>10,000</u>	<u>(40,023)</u>	<u>0</u>	<u>(40,023)</u>	<u>500.2%</u>	<u>0</u>
	Net Income over Expenditure	<u>1,922</u>	<u>(33,672)</u>	<u>10,000</u>	<u>43,672</u>				
<u>2115</u>	<u>Little Stanney</u>								
1700	Income	0	75	0	(75)			0.0%	
	Little Stanney :- Income	<u>0</u>	<u>75</u>	<u>0</u>	<u>(75)</u>				<u>0</u>
	Net Income	<u>0</u>	<u>75</u>	<u>0</u>	<u>(75)</u>				
<u>2120</u>	<u>Lostock Gramam Parish Council</u>								
1700	Income	2,985	3,074	1,000	(2,074)			307.4%	
	Lostock Gramam Parish Council :- Income	<u>2,985</u>	<u>3,074</u>	<u>1,000</u>	<u>(2,074)</u>			<u>307.4%</u>	<u>0</u>
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 Gramam Parish Council :- Indirect Expenditure	<u>2,091</u>	<u>1,313</u>	<u>200</u>	<u>(1,113)</u>	<u>0</u>	<u>(1,113)</u>	<u>656.7%</u>	<u>0</u>
	Net Income over Expenditure	<u>894</u>	<u>1,761</u>	<u>800</u>	<u>(961)</u>				
<u>2130</u>	<u>Lostock Gramam Church</u>								
1700	Income	1,078	2,220	0	(2,220)			0.0%	
	Lostock Gramam Church :- Income	<u>1,078</u>	<u>2,220</u>	<u>0</u>	<u>(2,220)</u>				<u>0</u>
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 Gramam Church :- Indirect Expenditure	<u>785</u>	<u>2,009</u>	<u>1,000</u>	<u>(1,009)</u>	<u>0</u>	<u>(1,009)</u>	<u>200.9%</u>	<u>0</u>
	Net Income over Expenditure	<u>293</u>	<u>211</u>	<u>(1,000)</u>	<u>(1,211)</u>				
<u>2140</u>	<u>Lymm Parish Council</u>								
1700	Income	0	2,940	0	(2,940)			0.0%	
	Lymm Parish Council :- Income	<u>0</u>	<u>2,940</u>	<u>0</u>	<u>(2,940)</u>				<u>0</u>
4710	Contract Costs/Materials	0	2,730	0	(2,730)		(2,730)	0.0%	
	Lymm Parish Council :- Indirect Expenditure	<u>0</u>	<u>2,730</u>	<u>0</u>	<u>(2,730)</u>	<u>0</u>	<u>(2,730)</u>		<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>210</u>	<u>0</u>	<u>(210)</u>				

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2160 Little Leigh								
4710 Contract Costs/Materials	0	574	0	(574)		(574)	0.0%	
Little Leigh :- Indirect Expenditure	0	574	0	(574)	0	(574)		0
Net Expenditure	0	(574)	0	574				
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	1,770	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)				
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
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				
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				

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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	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				
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)				
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	220	0	(220)		(220)	0.0%	
4710 Contract Costs/Materials	0	1,118	0	(1,118)		(1,118)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	0	1,337	0	(1,337)	0	(1,337)		0
Net Income over Expenditure	0	2,965	0	(2,965)				

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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	13,739	7,000	(6,739)			196.3%	
Rudheath Parish Council :- Income	11,340	13,739	7,000	(6,739)			196.3%	0
4700 Wages	238	605	200	(405)		(405)	302.6%	
4710 Contract Costs/Materials	2,047	4,495	0	(4,495)		(4,495)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	2,285	5,100	200	(4,900)	0	(4,900)	2550.1%	0
Net Income over Expenditure	9,055	8,639	6,800	(1,839)				
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				
2805 Sandymoor Parish Council								
1700 Income	0	276	0	(276)			0.0%	
Sandymoor Parish Council :- Income	0	276	0	(276)				0
4710 Contract Costs/Materials	0	660	0	(660)		(660)	0.0%	
Sandymoor Parish Council :- Indirect Expenditure	0	660	0	(660)	0	(660)		0
Net Income over Expenditure	0	(384)	0	384				

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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	4,380	500	(3,880)			876.0%	
St. Lukes Hospice :- Income	0	4,380	500	(3,880)			876.0%	0
4700 Wages	311	508	500	(8)		(8)	101.5%	
4710 Contract Costs/Materials	71	0	0	0		0	0.0%	
St. Lukes Hospice :- Indirect Expenditure	382	508	500	(8)	0	(8)	101.5%	0
Net Income over Expenditure	(382)	3,872	0	(3,872)				
2850 Stockton Heath Parish Council								
1700 Income	7,182	7,262	6,000	(1,262)			121.0%	
Stockton Heath Parish Council :- Income	7,182	7,262	6,000	(1,262)			121.0%	0

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4700 Wages	1,090	1,137	1,200	63		63	94.8%	
4710 Contract Costs/Materials	1,207	1,236	0	(1,236)		(1,236)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	2,297	2,373	1,200	(1,173)	0	(1,173)	197.8%	0
Net Income over Expenditure	4,885	4,889	4,800	(89)				
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	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				

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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	6,027	10,000	3,973		3,973	60.3%	
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	15,218	31,700	16,482	0	16,482	48.0%	0
Net Income over Expenditure	(179)	4,557	(1,700)	(6,257)				
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	15,240	13,000	(2,240)			117.2%	
Vivo Care Choices Ltd. :- Income	2,340	15,240	13,000	(2,240)			117.2%	0

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

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	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	12,570	13,000	430				
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	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				
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	6,527	2,000	(4,527)			326.4%	
Wincham Parish Council :- Income	6,321	6,527	2,000	(4,527)			326.4%	0
4700 Wages	1,971	1,890	2,000	110		110	94.5%	
4710 Contract Costs/Materials	1,806	193	0	(193)		(193)	0.0%	
Wincham Parish Council :- Indirect Expenditure	3,777	2,083	2,000	(83)	0	(83)	104.1%	0
Net Income over Expenditure	2,544	4,444	0	(4,444)				

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

Month No: 12

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
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	3,973	0	(3,973)			0.0%	
Winningt Urb Vill/Premier Esta :- Income	1,838	3,973	0	(3,973)				0
4700 Wages	304	649	500	(149)		(149)	129.8%	
4710 Contract Costs/Materials	0	1,132	0	(1,132)		(1,132)	0.0%	
Winningt Urb Vill/Premier Esta :- Indirect Expenditure	304	1,781	500	(1,281)	0	(1,281)	356.2%	0
Net Income over Expenditure	1,533	2,192	(500)	(2,692)				
3250 Winsford Town Council								
1700 Income	59,677	42,899	25,000	(17,899)			171.6%	
Winsford Town Council :- Income	59,677	42,899	25,000	(17,899)			171.6%	0
4700 Wages	7,552	6,958	8,000	1,042		1,042	87.0%	
4710 Contract Costs/Materials	45,656	30,767	0	(30,767)		(30,767)	0.0%	
Winsford Town Council :- Indirect Expenditure	53,208	37,726	8,000	(29,726)	0	(29,726)	471.6%	0
Net Income over Expenditure	6,469	5,173	17,000	11,827				
Grand Totals:- Income	1,225,461	1,229,595	439,575	(790,020)			279.7%	
Expenditure	1,101,446	1,237,021	978,240	(258,781)	0	(258,781)	126.5%	
Net Income over Expenditure	124,015	(7,426)	(538,665)	(531,239)				
plus Transfer from EMR	11,005	9,447						
less Transfer to EMR	220,000	5,000						
Movement to/(from) Gen Reserve	(84,980)	(2,979)						

Linked to Cashbook 1

Entered Month 12
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGRIGEM Agrigem Ltd								
<i>Plants, Seeds & Fert</i>		27/03/2023	164045	1	274.99	0.00	274.99	0.00
						<u>0.00</u>	<u>274.99</u>	
AUSTEN Austen Group Limited								
<i>Binbags</i>		28/03/2023	100141669	1	201.60	0.00	201.60	0.00
						<u>0.00</u>	<u>201.60</u>	
AVLIES A.Vlies, Northwich Metals								
<i>Skips</i>		31/03/2023	909	1	720.00	0.00	720.00	0.00
						<u>0.00</u>	<u>720.00</u>	
BROXAP Broxap								
<i>Little Leigh</i>		29/03/2023	303610	1	689.00	0.00	689.00	0.00
						<u>0.00</u>	<u>689.00</u>	
BUCCANEER Buccaneer Group Ltd								
<i>CK Jacket</i>		03/03/2023	859274	1	109.00	0.00	109.00	0.00
						<u>0.00</u>	<u>109.00</u>	
CHESHBUILD Cheshire Building Supplies								
<i>Repairs to Cash Register/VW</i>		30/03/2023	6892	1	81.00	0.00	81.00	0.00
						<u>0.00</u>	<u>81.00</u>	
CHESHCOFFE Cheshire Coffee Services								
<i>NV3847/Cheshire Coffee Service</i>		06/03/2023	NV3847	1	94.00	0.00	94.00	0.00
						<u>0.00</u>	<u>94.00</u>	
CHSFDR Cheshire Self Drive Ltd								
<i>AX65 EEG</i>		28/03/2023	80913	1	280.00	0.00	280.00	0.00
<i>80914/BW18 BWP/Cheshire Self D</i>		28/03/2023	80914	1	280.00	0.00	280.00	0.00
<i>MM70 MKP</i>		28/03/2023	80915	1	493.99	0.00	493.99	0.00
<i>MM70 MLZ</i>		28/03/2023	80916	1	493.99	0.00	493.99	0.00
<i>OE22 TXU</i>		28/03/2023	80917	1	452.40	0.00	452.40	0.00
						<u>0.00</u>	<u>2,000.38</u>	

Continued over page

Linked to Cashbook 1

Entered Month 12
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DCS DCS Payroll Agency							
<i>Payroll Costs</i>	28/03/2023	95228	1	118.37	0.00	118.37	0.00
					0.00	118.37	
GGM Gibsons Garden Machinery Ltd							
<i>Kubota Repairs</i>	24/03/2023	224214	1	814.17	0.00	814.17	0.00
<i>Kubota Repairs</i>	24/03/2023	224216	1	506.99	0.00	506.99	0.00
					0.00	1,321.16	
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Sandymoor PC</i>	16/03/2023	G4620	1	792.00	0.00	792.00	0.00
<i>Winsford Town Council</i>	28/03/2023	G4423	1	3,216.00	0.00	3,216.00	0.00
					0.00	4,008.00	
HUWSGRAY Huws Gray Limited							
<i>Concrete/Sand</i>	28/03/2023	IE111311	1	292.42	0.00	292.42	0.00
					0.00	292.42	
IDEALTURF Ideal Turf							
<i>Frodsham TC</i>	30/03/2023	007	1	62.40	0.00	62.40	0.00
					0.00	62.40	
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>Icloud back up fee (April-June)</i>	31/03/2023	9141	1	166.50	0.00	166.50	0.00
<i>Remote Assistance</i>	31/03/2023	9148	1	22.68	0.00	22.68	0.00
					0.00	189.18	
JM ASBESTO JM Asbestos Removal							
<i>Allotments</i>	16/03/2023	1	1	100.00	0.00	100.00	0.00
					0.00	100.00	
KARL BROOK Karl Brooks Photograpy							
<i>Grub Club Photos</i>	31/03/2023	INV2302	1	75.00	0.00	75.00	0.00
					0.00	75.00	

Continued over page

Linked to Cashbook 1

Entered Month 12
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOCKTEC	Lock-Tec							
<i>Keys cut</i>		28/03/2023	22108	1	33.12	0.00	33.12	0.00
						0.00	33.12	
MARTHALL	Marthall Tree Products Ltd							
<i>Frodsham TC</i>		15/03/2023	297896	1	172.52	0.00	172.52	0.00
<i>Vickersway Tree Maintenance</i>		31/03/2023	298840	1	57.60	0.00	57.60	0.00
						0.00	230.12	
OFFESS	Office Essentials							
<i>Stationery</i>		31/03/2023	92145	1	45.58	0.00	45.58	0.00
						0.00	45.58	
OVEN	Northwich Oven Cleaning							
<i>Popcorn Cleaning</i>		28/03/2023	368	1	70.00	0.00	70.00	0.00
						0.00	70.00	
RAINBOW	Rainbow Slush							
<i>Vickersway Slush</i>		27/03/2023	25048	1	156.00	0.00	156.00	0.00
						0.00	156.00	
RECODED	Recoded Solutions							
<i>Microsoft 365 Subscriptions</i>		14/03/2023	441976	1	2,998.30	0.00	2,998.30	0.00
<i>Wordpress Renewal</i>		28/03/2023	447062	1	75.00	0.00	75.00	0.00
						0.00	3,073.30	
SBELCHER	Sarah Belcher Events Ltd							
<i>2nd Installment Krazy Races</i>		13/03/2023	INV-100348	1	21,600.00	0.00	21,600.00	0.00
						0.00	21,600.00	
SHORRTRI	Shorroch Trichem Ltd							
<i>Cleansing</i>		21/03/2023	3183778	1	187.28	0.00	187.28	0.00
						0.00	187.28	
SOL24-7	Solutions 24-7 Ltd							
<i>CCTV Vinyl Prints</i>		28/03/2023	S230190	1	48.00	0.00	48.00	0.00
						0.00	48.00	

Continued over page

Linked to Cashbook 1

Entered Month 12
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TATTENHALL Cheshire Farm Ice Cream							
<i>Vickersway Ice Cream</i>	30/03/2023	290866	1	424.67	0.00	424.67	0.00
<i>Vickersway Icecream</i>	31/03/2023	291331	1	300.04	0.00	300.04	0.00
					<u>0.00</u>	<u>724.71</u>	
TESS TESS Group							
<i>Chapter 8 course</i>	21/03/2023	7359483	1	3,384.12	0.00	3,384.12	0.00
					<u>0.00</u>	<u>3,384.12</u>	
TOPPERS Toppers of Northwich							
<i>Northwich BID/Pokeman Hunt</i>	28/03/2023	1	1	200.00	0.00	200.00	0.00
					<u>0.00</u>	<u>200.00</u>	
WARNHILL Warnhill Tool & Fasteners Ltd							
<i>Protective Clothing</i>	27/03/2023	IN324074	1	99.98	0.00	99.98	0.00
<i>Various T&P/PPE</i>	31/03/2023	IN324461	1	403.22	0.00	403.22	0.00
					<u>0.00</u>	<u>503.20</u>	
WEAVERBOMF BomfordOffice Products							
<i>Photocopying</i>	28/03/2023	412302	1	157.77	0.00	157.77	0.00
					<u>0.00</u>	<u>157.77</u>	
Proposed Payment Total					<u>0.00</u>	<u>40,749.70</u>	

Northwich Town Council
List of Purchase Ledger Payments

March 23

Bacs payment (to be approved and not yet paid)	40,749.70 (to be approved)
Salary	43,861.79 (to be approved) (to pay 18/04/2023)

Total

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

HSBC Credit card	1285.18
Waterplus - Verdin Park	4.83
Waterplus - Witton Cemetery	147.76
Spacehive (Skatepark)	3691.00
Cheshire FA (Grant)	300.00
Northwich Basketball Club	1000.00
Northwich Yarn Bombing (Grant)	500.00
K Wernham (Shelves for BID Northwich)	120.00
Lily Comms	159.36
Waterplus - Witton Cemetery	63.51
Waterplus - Church Walk playground	8.34
Waterplus - Verdin Park	4.36
British Gas (Electric) - Witton Cemetery	1385.93
British Gas (Electric) - Vickersway	88.26
British Gas (Gas) - Offices	79.10
Wirehouse	348.00
Bank charges	38.03
Jaroslav Wawryk (Caskets)	127.36
CS (Reimbursement)	26.00
AC (HS2 Reimbursement)	128.10
EE	136.51
FK White (Occupational Health)	105.00

Total	9,746.63
--------------	-----------------

<u>To Approve</u>	<u>9,746.63</u>
--------------------------	------------------------

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

Bacs payment (to be approved and not yet paid)	24,640.82
Salary	38,429.99

Grand Total	72,817.44
--------------------	------------------

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

11th April 2023

Report to : Finance & General Purposes

Meeting Date : 17th April 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 February 2023 payments (January invoices), evidence to be brought to finance meeting in March 2023 and chosen by Cllr Ms C Fox and Cllr M McNamee

Northwich BID - £2320.80

Play & Leisure - £2480.76

Evidence Attached

6B Members to pick two suppliers from March 2023 payments

Evidence to be brought to Finance in May 2023

60A

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Visit the website: www.visitnorthwich.co.uk



NORTHWICH BID

Our town, our vision

Northwich Business Improvement District
C/O Groundwork Cheshire, Lancashire and Merseyside
Waterside House
Navigation Road
Northwich
Cheshire
CW8 1BE
Tel: 01606 723175
Email: jane.hough@groundwork.org.uk

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

INVOICE

Invoice No: 3792
Invoice Date: 20th July 2022
Customer Number: NOR02
Purchase Order Number:

Krazy Race TC Banners 20 @ £12.50 per unit	£250.00
Total charges excluding VAT	£250.00
VAT @ 20%	£ 50.00
TOTAL:	£300.00

Payment terms: 30 days from date of invoice
VAT Registration No: 483754511
E&OE

Income Source:

Project No:	Code:
BU4004	210-001

For BACS payments:

Account Name: Groundwork Cheshire Lancashire Merseyside – Northwich BID
Account Number: 21597060
Sort Code: 30-62-62
Bank: Lloyds
2-6 Market Street, Wigan , WN1 1JN

Krazy Race
CS
15.7.22
4710. 2030
£
OLB
22/2/23



Our town, our vision

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Visit the website: www.visitnorthwich.co.uk



NORTHWICH BID

Our town, our vision

Northwich Business Improvement District
C/O Groundwork Cheshire, Lancashire and Merseyside
Waterside House
Navigation Road
Northwich
Cheshire
CW8 1BE
Tel: 01606 723175
Email: jane.hough@groundwork.org.uk

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

INVOICE

Invoice No: 4104
Invoice Date: 30th January 2023
Customer Number: NOR02
Purchase Order Number:

Charge Back for Marquee Security (Ice Rink Budget)	£768.00
Christmas Extrav Security - 52 hours, split cost	£416.00
Total charges excluding VAT	£1,184.00
VAT @ 20%	£ 236.80
TOTAL:	£1,420.80

Payment terms: 30 days from date of invoice
VAT Registration No: 483754511
E&OE

Income Source:

Project No:	Code:
BU4004	210-003

For BACS payments:

Account Name: Groundwork Cheshire Lancashire Merseyside – Northwich BID
Account Number: 21597060
Sort Code: 30-62-62
Bank: Lloyds
2-6 Market Street, Wigan, WN1 1JN

Christmas Extr.
CS
15.1.23
4351
135
OLB
22/2/23



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Visit the website: www.visitnorthwich.co.uk



NORTHWICH BID

Our town, our vision

Northwich Business Improvement District
C/O Groundwork Cheshire, Lancashire and Merseyside
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Tel: 01606 723175
Email: jane.hough@groundwork.org.uk

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

INVOICE

Invoice No: 4105
Invoice Date: 30th January 2023
Customer Number: NOR02
Purchase Order Number:

Snow Machine Contribution	£500.00
Total charges excluding VAT	£500.00
VAT @ 20%	£ 100.00
TOTAL:	£600.00

Payment terms: 30 days from date of invoice

VAT Registration No: 483754511

E&OE

Income Source:

Project No:	Code:
BU4004	210-003

For BACS payments:

Account Name: Groundwork Cheshire Lancashire Merseyside – Northwich BID
Account Number: 21597060
Sort Code: 30-62-62
Bank: Lloyds
2-6 Market Street, Wigan, WN1 1JN

Christmas
CS
15.7.23
4351
135.
22/2/23
OLB



7-8 Catheralls Industrial Estate, Pinfold Lane
Buckley, Flintshire, CH7 3PS
United Kingdom
Website playandleisure.org.uk
Telephone: 01244 546797
Email accounts@playandleisure.org.uk



Invoice To:

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

SALES INVOICE

Invoice Date 21/11/2022
Due Date 31/12/2022
Reference 10091
Customer Code NORTHWCH
Invoice Number 15286

Code	Description	Qty/Hrs	Price/Rate	Discount	VAT %	Net Amt
Apple	Apple Musical Station	1.00	2,297.00	229.70	20.00	2,067.30

VAT Rate	Net	VAT	Net Amount	2,067.30
Standard 20.00% (20.00%)	£2,067.30	£413.46	VAT Amount	413.46
			TOTAL	£2,480.76

Notes:

Our payment terms are 30 days nett.

Titles of goods remains the property of Play & Leisure Ltd until payment has been received in full. Please see our terms & conditions.

For BACS payments our account details are HSBC Bank, Account no. 11102176, Sort code 40-37-40. All cheques made payable to Play & Leisure Ltd

Deliver To:

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

Members Budget
CS
15.2.23
4523
200
£
22/2/23



Northwich Town Council

Pending payments

View all of your pending payments below.

Last updated on 21 Feb 2023 15:01 [Refresh](#)

Payment date	Payee name	Reference	Payment type	Amount	Action
22 Feb 2023	Groundworks	G4068/4515/4444	Bill Payment	GBP 7,309.20	Details > ✓
22 Feb 2023	Marquees.com	006958	Bill Payment	GBP 4,092.00	Details > ✓
22 Feb 2023	Play & leisure	15286	Bill Payment	GBP 2,480.76	Details > ✓
22 Feb 2023	Northwich bid	3792/4105/4104	Bill Payment	GBP 2,320.80	Details > ✓
22 Feb 2023	Steve pugh ltd	1741	Bill Payment	GBP 2,225.00	Details > ✓
22 Feb 2023	Cheshire self drv	20/19/20/21/24/18	Bill Payment	GBP 2,008.38	Details > ✓
22 Feb 2023	N worth	Inv 1145	Bill Payment	GBP 1,858.00	Details > ✓
22 Feb 2023	Walker conservatio	320	Bill Payment	GBP 1,320.00	Details > ✓
22 Feb 2023	Bounceback safety	205780	Bill Payment	GBP 1,184.40	Details > ✓
22 Feb 2023	A vlies metals	890/891	Bill Payment	GBP 780.00	Details > ✓
22 Feb 2023	Think print	Cr/119377/120484	Bill Payment	GBP 774.85	Details > ✓
22 Feb 2023	John harding & son	7759/7846	Bill Payment	GBP 748.20	Details > ✓
22 Feb 2023	Warnhill	North t/c various	Bill Payment	GBP 738.70	Details > ✓
22 Feb 2023	Harrison external	Inv 3250	Bill Payment	GBP 492.00	Details > ✓
22 Feb 2023	Gibsons garden mac	223480	Bill Payment	GBP 414.00	Details > ✓
22 Feb 2023	Graham emmett	Town mayors allow	Bill Payment	GBP 385.00	Details > ✓
22 Feb 2023	Defibshop	1000117566	Bill Payment	GBP 366.00	Details > ✓