

NORTHWICH TOWN COUNCIL

Town Clerk: Chris Shaw

Council Offices, 78 Church Road, Northwich, Cheshire, CW9 5PB - 01606 41510
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DATE 17th May 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 22nd May 2023 at 6.30pm.**

Yours sincerely

Chris Shaw

Chris Shaw

Town Clerk

AGENDA

- 1 To elect a Chair and Vice Chair for the forthcoming year**
- 2 Apologies for absence or absence**
- 3 Declaration of interest**
Members to declare any interest under the following categories:
 - * Pecuniary interest
 - * Outside bodies interest
 - * Family, friend, or close associate interest
- 4 Signing of the Minutes**
Finance & General Committee meeting held on 17th April 2023 and to be noted at the Full Council meeting on Monday 5th June 2023
- 5 Detailed Income & Expenditure by budget heading as 17th May 2023**
For member's information, see attached report
- 6 Bacs due for payment to 17th May 2023**
To note and approve attached payment lists
Decision of the committee is requested

- 7 Bank payments to be checked by Finance**
Report attached
Decision of the committee is requested

8 Next Month's Meeting

Councillors:

Cllr L Siddall

Cllr T Melville

Cllr Ms R Waterman

Cllr Ms J Thomas

Cllr Ms J Macdonald

Cllr Mrs K Cernik

Cllr S Naylor

Cllr Miss C Fox

Cllr Ms A Gerrard

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
MONDAY 17th APRIL 2023 at 6.30 pm

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

Also Present : Chris Shaw - Town Clerk
Cath Kirwan – Finance Officer/Town Clerks PA

FIN22/84 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr M McNamee, Cllr Mrs K Cernik, Cllr L Siddall, Cllr Ms J Macdonald, and Cllr T Melville.

FIN 22/85 DECLARATIONS OF INTEREST

Declarations of interest were given by Cllr S Naylor in relation to CW&C

FIN 22/86 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 20th of March 2023 and noted at Full Council meeting on Monday 3rd of April 2023 were approved.

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

FIN 22/87 DETAILED INCOME & EXPENDITURE BY BUDGET

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

- Grub Clubs – Food Festival in Barons Quay
- Defibs – NTC now have 20 Defibs which are looked after.

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

FIN 22/88 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £72159.67

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

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Date

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Cllr Ms C Fox
Chair

FIN 22/89 BANK PAYMENTS TO BE CHECKED BY FINANCE

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

Northwich BID - £2320.80
Play & Leisure – £2480.76

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

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

John Harding - £96.00
Office Essentials - £50.40

Proposed by Cllr Ms R Waterman seconded by Cllr Ms. J Thomas, all agreed

FIN 22/87 DATE OF NEXT MEETING

Date of the next meeting Monday 16th May 2023 at 6.30pm

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

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Date

.....
**Cllr Ms C Fox
Chair**

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
OFFICE								
115								
4135 Compassionate Leave	362	0	0	0		0	0.0%	
:- Indirect Expenditure	362	0	0	0	0	0		0
Net Expenditure	(362)	0	0	0				
130 Office								
1034 Income - bank interest	783	0	1,000	1,000			0.0%	
1060 Income - Condate	2,997	1,280	15,000	13,720			8.5%	
1160 Income - Courses rechargeable	1,671	513	0	(513)			0.0%	
1176 Income - Precept	541,778	561,570	0	(561,570)			0.0%	
Office :- Income	547,228	563,363	16,000	(547,363)			3521.0%	0
4200 Payroll Admin Costs	1,810	111	2,000	1,889		1,889	5.6%	
4205 Conference/College/Training	3,606	120	3,000	2,880		2,880	4.0%	
4206 Courses Recharge	2,820	0	0	0		0	0.0%	
4215 Town Mayor's Allowance	1,239	0	1,540	1,540		1,540	0.0%	
4220 Mayor/Dep Mayor Travel	139	0	250	250		250	0.0%	
4225 Election Fund	0	0	7,500	7,500		7,500	0.0%	
4230 Civic Regalia	25	0	200	200		200	0.0%	
4240 Remembrance/Civic Sunday	60	0	0	0		0	0.0%	
4255 Stationery/Printing/Copying	1,587	176	1,500	1,324		1,324	11.7%	
4261 Photocopier Purchased	131	0	0	0		0	0.0%	
4265 Postage	60	3	200	197		197	1.5%	
4270 Telephone - Office	1,553	133	1,400	1,267		1,267	9.5%	
4275 Telephone - Mobiles	1,492	0	1,500	1,500		1,500	0.0%	
4285 Internet & Hosting	1,107	0	4,000	4,000		4,000	0.0%	
4295 Subscriptions and Audits	19,582	(1,322)	13,000	14,322		14,322	(10.2%)	
4300 Insurance	11,000	4,627	16,000	11,373		11,373	28.9%	
4310 Audit & Accountancy Fees	0	3,243	0	(3,243)		(3,243)	0.0%	
4316 Occupational Health	105	0	800	800		800	0.0%	
4317 Insurance Claims	1,100	0	0	0		0	0.0%	
4320 Bank Charges	1,462	57	1,500	1,443		1,443	3.8%	
4325 Advertising & Marketing	5,137	0	7,000	7,000		7,000	0.0%	
4330 IT Support	1,775	0	1,500	1,500		1,500	0.0%	
4331 Web Site Mangement	120	0	0	0		0	0.0%	
4335 Office Equipment	1,494	0	2,500	2,500		2,500	0.0%	
4365 AGM	137	0	0	0		0	0.0%	
4556 Operation London Bridge	1,697	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4595 Refreshments	1,191	10	1,000	990		990	1.0%	
Office :- Indirect Expenditure	60,432	7,157	66,390	59,233	0	59,233	10.8%	0
Net Income over Expenditure	486,796	556,205	(50,390)	(606,595)				
6000 plus Transfer from EMR	2,000	0						
6001 less Transfer to EMR	5,000	0						
Movement to/(from) Gen Reserve	483,796	556,205						
210								
4027 Wages - Vickersway 2022 DNU	1,000	0	0	0		0	0.0%	
:- Indirect Expenditure	1,000	0	0	0	0	0		0
Net Expenditure	(1,000)	0	0	0				
OFFICE :- Income	547,228	563,363	16,000	(547,363)			3521.0%	
Expenditure	61,795	7,157	66,390	59,233	0	59,233	10.8%	
Net Income over Expenditure	485,434	556,205	(50,390)	(606,595)				
plus Transfer from EMR	2,000	0						
less Transfer to EMR	5,000	0						
Movement to/(from) Gen Reserve	482,434	556,205						
FUNDING								
140 Grants								
4450 School Advantage Fund	1,000	0	5,000	5,000		5,000	0.0%	
4453 LGA 1972 142/Grants	6,797	0	10,000	10,000		10,000	0.0%	
4471 Grants last year	1,800	0	0	0		0	0.0%	
4475 British Legion Poppy Appeal	0	0	200	200		200	0.0%	
4566 Toyota Fund	0	1,800	0	(1,800)		(1,800)	0.0%	
Grants :- Indirect Expenditure	9,597	1,800	15,200	13,400	0	13,400	11.8%	0
Net Expenditure	(9,597)	(1,800)	(15,200)	(13,400)				
6000 plus Transfer from EMR	5,447	0						
Movement to/(from) Gen Reserve	(4,150)	(1,800)						
FUNDING :- Income	0	0	0	0			0.0%	
Expenditure	9,597	1,800	15,200	13,400	0	13,400	11.8%	
Net Income over Expenditure	(9,597)	(1,800)	(15,200)	(13,400)				
plus Transfer from EMR	5,447	0						
Movement to/(from) Gen Reserve	(4,150)	(1,800)						

CEMETERY

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 Cemetery								
1025 Income - Witton Cemetery	43,623	4,182	33,000	28,818			12.7%	
1027 Income - Dane Valley Cemetery	28,321	198	25,000	24,802			0.8%	
1030 Income - Memorials	10,173	550	8,000	7,450			6.9%	
1035 Income - Statutory Declaration	1,735	308	1,500	1,192			20.5%	
Cemetery :- Income	83,852	5,238	67,500	62,262			7.8%	0
4043 Caskets & Urns DNU	0	192	0	(192)		(192)	0.0%	
4080 Wages - Danebridge Cemetery	2,417	89	3,500	3,411		3,411	2.5%	
4085 Wages - Danevalley Cemetery	3,296	371	5,000	4,629		4,629	7.4%	
4095 Wages - Witton Cemetery	56,155	3,390	59,000	55,610		55,610	5.7%	
4100 Wages - St Helens Churchyard	1,168	0	2,500	2,500		2,500	0.0%	
4537 Witton/Dvally graves sold back	520	0	0	0		0	0.0%	
4538 Columbaria/Granart vault/bench	13,255	0	15,000	15,000		15,000	0.0%	
4539 Grave Digging sub contract	13,600	3,196	13,000	9,804		9,804	24.6%	
4561 Caskets & Urns	356	480	1,000	520		520	48.0%	
4580 Rates - Cemeteries	10,669	1,100	13,000	11,900		11,900	8.5%	
Cemetery :- Indirect Expenditure	101,436	8,817	112,000	103,183	0	103,183	7.9%	0
Net Income over Expenditure	(17,584)	(3,579)	(44,500)	(40,921)				
CEMETERY :- Income	83,852	5,238	67,500	62,262			7.8%	
Expenditure	101,436	8,817	112,000	103,183	0	103,183	7.9%	
Movement to/(from) Gen Reserve	(17,584)	(3,579)						
PARKS WAGES								
100 Central Administration Wages								
4000 Salaries & NI	298,287	27,911	300,000	272,089		272,089	9.3%	
4120 Holidays	9,349	0	0	0		0	0.0%	
4133 Covid Isolation	603	0	0	0		0	0.0%	
Central Administration Wages :- Indirect Expenditure	308,239	27,911	300,000	272,089	0	272,089	9.3%	0
Net Expenditure	(308,239)	(27,911)	(300,000)	(272,089)				
105 Parks Wages								
4020 Wages - Allotments	80	0	400	400		400	0.0%	
4022 Wages - Burnside way	256	42	400	358		358	10.4%	
4023 Wages - Yarwood Close	205	21	400	379		379	5.2%	
4024 Wages - Oldhall Road, Leftwich	2,106	861	2,000	1,139		1,139	43.1%	
4025 Wages - Church Walk Playground	1,923	0	3,500	3,500		3,500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4029 Wages - Defibs	382	61	0	(61)		(61)	0.0%	
4030 Wages - James Street	948	45	1,000	955		955	4.5%	
4035 Wages - Verdin Park	14,388	1,781	20,000	18,219		18,219	8.9%	
4040 Wages - Vickersway Park	31,951	2,016	37,000	34,984		34,984	5.4%	
4045 Wages - Whalley Road	1,393	14	2,500	2,486		2,486	0.6%	
4081 Wages - Northwich Town	0	0	1,500	1,500		1,500	0.0%	
4082 Wages - Sub Way	47	0	0	0		0	0.0%	
4083 Wages - Danefield Play area	1,589	82	2,000	1,918		1,918	4.1%	
4086 Wages - Greenall Road	557	35	700	665		665	5.0%	
4092 Wages - Victoria Street	475	21	750	729		729	2.8%	
4093 Wages - Belmont Road	483	10	500	490		490	2.0%	
4557 Church Walk Roundabout	0	2,240	0	(2,240)		(2,240)	0.0%	
Parks Wages :- Indirect Expenditure	56,783	7,228	72,650	65,422	0	65,422	9.9%	0
Net Expenditure	(56,783)	(7,228)	(72,650)	(65,422)				
PARKS WAGES :- Income	0	0	0	0			0.0%	
Expenditure	365,022	35,140	372,650	337,510	0	337,510	9.4%	
Movement to/(from) Gen Reserve	(365,022)	(35,140)						

EVENTS135 Events

1004 Income - Easter Egg Hunt	850	0	0	0			0.0%	
1008 Income - Tree of Lights	100	0	0	0			0.0%	
1013 Income - Verdin Park Music Fes	6,360	0	8,000	8,000			0.0%	
1016 Income - Christs Extravaganza	889	0	0	0			0.0%	
1032 Income - Youth Initiative	19,390	0	5,000	5,000			0.0%	
1201 Income - Heaven 17	13,682	0	0	0			0.0%	
1203 Income - Ukraine Event 2022	881	0	0	0			0.0%	
1705 Income - Kings Coronation	0	1,061	0	(1,061)			0.0%	
Events :- Income	42,152	1,061	13,000	11,939			8.2%	0
4245 Christmas Festivities	129	0	0	0		0	0.0%	
4345 Town Centre Enhancement/Events	1,866	320	1,000	680		680	32.0%	
4350 Youth Initiative	19,150	0	1,500	1,500		1,500	0.0%	
4351 Christmas Extrav	12,964	0	38,000	38,000		38,000	0.0%	
4356 Christmas Light Decorations	24,521	0	0	0		0	0.0%	
4364 OLB	290	0	0	0		0	0.0%	
4366 Easter Egg Hunt V/Way	147	0	500	500		500	0.0%	
4375 Remembrance Sunday	2,876	0	1,500	1,500		1,500	0.0%	
4381 Rare Vitamin 2022	500	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4385 Artisan Market	588	0	500	500		500	0.0%	
4390 Verdin Music Fest	12,418	6,178	12,000	5,822		5,822	51.5%	
4392 Northwich River Festival 2022	367	(469)	0	469		469	0.0%	
4394 NOW Festival	4,000	0	4,000	4,000		4,000	0.0%	
4395 Tree of Lights	387	0	500	500		500	0.0%	
4397 Northwich Carnival	0	0	1,100	1,100		1,100	0.0%	
4734 Queens Jubille	1,057	0	0	0		0	0.0%	
4736 Plaza Events	9,762	0	0	0		0	0.0%	
4737 Ukraine Vigil	244	0	0	0		0	0.0%	
4738 Ukraine Event (Oct)	706	0	0	0		0	0.0%	
4739 Grub Club	75	0	0	0		0	0.0%	
4751 Kings Coronation 2023	0	692	1,000	308		308	69.2%	
Events :- Indirect Expenditure	92,046	6,721	61,600	54,879	0	54,879	10.9%	0
Net Income over Expenditure	(49,894)	(5,660)	(48,600)	(42,940)				
6000 plus Transfer from EMR	4,000	0						
Movement to/(from) Gen Reserve	(45,894)	(5,660)						
<u>136 Salary Events/Town</u>								
4017 Wages - Artisan	42	0	100	100		100	0.0%	
4019 Wages - Easter	0	0	100	100		100	0.0%	
4021 Wages - Christmas Extrav	5,143	0	4,000	4,000		4,000	0.0%	
4026 Wages - Remembrance Sunday	286	0	300	300		300	0.0%	
4041 Wages - Tree of Lights	0	0	200	200		200	0.0%	
4081 Wages - Northwich Town	8	0	0	0		0	0.0%	
4096 Wages - Kings Coronation	0	0	500	500		500	0.0%	
4372 NOW Fest	0	0	300	300		300	0.0%	
4375 Remembrance Sunday	0	0	300	300		300	0.0%	
4390 Verdin Music Fest	0	0	1,500	1,500		1,500	0.0%	
4394 NOW Festival	0	0	300	300		300	0.0%	
4395 Tree of Lights	0	0	200	200		200	0.0%	
4734 Queens Jubille	210	0	0	0		0	0.0%	
4751 Kings Coronation 2023	0	2,288	0	(2,288)		(2,288)	0.0%	
Salary Events/Town :- Indirect Expenditure	5,689	2,288	7,800	5,512	0	5,512	29.3%	0
Net Expenditure	(5,689)	(2,288)	(7,800)	(5,512)				
<u>1800 Ice Rink - Northwich Town Cent</u>								
1700 Income	6,676	0	7,000	7,000			0.0%	
Ice Rink - Northwich Town Cent :- Income	6,676	0	7,000	7,000			0.0%	0

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4028 Ice Rink Hire Costs	4,900	0	7,000	7,000		7,000	0.0%	
4235 Ice Slide	40	0	0	0		0	0.0%	
4700 Wages	320	0	0	0		0	0.0%	
4710 Contract Costs/Materials	3,410	0	0	0		0	0.0%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	8,670	0	7,000	7,000	0	7,000	0.0%	0
Net Income over Expenditure	(1,994)	0	0	0				
2030 Krazy Races								
1700 Income	16,351	0	40,000	40,000			0.0%	
Krazy Races :- Income	16,351	0	40,000	40,000			0.0%	0
4700 Wages	2,296	0	2,500	2,500		2,500	0.0%	
4710 Contract Costs/Materials	10,727	37,000	55,000	18,000		18,000	67.3%	
Krazy Races :- Indirect Expenditure	13,023	37,000	57,500	20,500	0	20,500	64.3%	0
Net Income over Expenditure	3,328	(37,000)	(17,500)	19,500				
2360 NOW Northwich								
1700 Income	23,141	0	0	0			0.0%	
NOW Northwich :- Income	23,141	0	0	0				0
4700 Wages	672	0	300	300		300	0.0%	
4710 Contract Costs/Materials	23,588	0	0	0		0	0.0%	
NOW Northwich :- Indirect Expenditure	24,260	0	300	300	0	300		0
Net Income over Expenditure	(1,119)	0	(300)	(300)				
2530 Pina Colada Event								
4700 Wages	480	0	1,000	1,000		1,000	0.0%	
4710 Contract Costs/Materials	7,563	0	7,000	7,000		7,000	0.0%	
Pina Colada Event :- Indirect Expenditure	8,043	0	8,000	8,000	0	8,000		0
Net Expenditure	(8,043)	0	(8,000)	(8,000)				
2705 River Festival								
1700 Income	0	517	0	(517)			0.0%	
River Festival :- Income	0	517	0	(517)				0
4700 Wages	0	0	1,000	1,000		1,000	0.0%	
4710 Contract Costs/Materials	0	1,270	1,500	230		230	84.7%	
River Festival :- Indirect Expenditure	0	1,270	2,500	1,230	0	1,230	50.8%	0
Net Income over Expenditure	0	(754)	(2,500)	(1,746)				

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
EVENTS :- Income	88,319	1,578	60,000	58,422			2.6%	
Expenditure	151,731	47,280	144,700	97,420	0	97,420	32.7%	
Net Income over Expenditure	(63,412)	(45,702)	(84,700)	(38,998)				
plus Transfer from EMR	4,000	0						
Movement to/(from) Gen Reserve	(59,412)	(45,702)						

PARKS200 Parks

1010	Income - Winnington Allotments	630	899	700	(199)		128.4%	
1015	Income - Verdin Park/Whalley R	1,380	640	1,000	360		64.0%	
1024	Income - Queensgate Allotments	60	60	60	0		100.0%	
1025	Income - Witton Cemetery	2,477	0	0	0		0.0%	
1027	Income - Dane Valley Cemetery	200	0	0	0		0.0%	
1028	Income - Memb Budget	6,761	0	0	0		0.0%	
1031	Income - Austin Street	780	695	700	5		99.3%	
1035	Income - Statutory Declaration	140	0	0	0		0.0%	
1040	Income - Rent Sub Station	0	15	15	0		100.0%	
1057	Income - Old Hall Road	3,100	0	0	0		0.0%	
1060	Income - Condate	645	0	0	0		0.0%	
1066	Income - Defib	787	0	500	500		0.0%	
1069	Income - Insurance Claims	4,883	0	0	0		0.0%	
1150	Income - Sale of Materials/Equ	80	0	100	100		0.0%	
1202	Income - Vickersway Allotments	1,722	0	100	100		0.0%	
1204	Income - Skatepark	8,642	0	0	0		0.0%	
	Parks :- Income	32,287	2,309	3,175	867		72.7%	0
4397	Northwich Carnaval	1,100	0	0	0	0	0.0%	
4500	Tool and Plant	12,516	6,940	13,000	6,060	6,060	53.4%	
4501	Defib purchased/costs	4,455	0	500	500	500	0.0%	
4505	Vehicle Leasing	20,204	1,434	17,000	15,566	15,566	8.4%	
4510	Fuel	13,586	819	14,000	13,181	13,181	5.8%	
4515	Plants, Seeds and Fertiliser	11,458	1,960	12,000	10,040	10,040	16.3%	
4520	Tree Maintenance	3,775	4,831	5,000	169	169	96.6%	
4521	Skate Park Match Funding	14,441	(19,491)	14,000	33,491	33,491	(139.2%)	
4523	Members budget	6,804	1,290	0	(1,290)	(1,290)	0.0%	
4525	Building Maintenance Projects	26,078	17,390	27,000	9,610	9,610	64.4%	
4535	Play Equipment	1,284	0	3,000	3,000	3,000	0.0%	
4538	Columbaria/Granart vault/bench	1,340	1,958	0	(1,958)	(1,958)	0.0%	
4545	Skips & waste removal	7,992	150	7,000	6,850	6,850	2.1%	

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4555 Protective Clothing/Uniform	3,944	656	4,000	3,344		3,344	16.4%	
4559 Queensgate Allotments	100	0	0	0		0	0.0%	
4560 Aviary Stock and Food	184	0	200	200		200	0.0%	
4570 Utilities	11,258	317	10,000	9,683		9,683	3.2%	
4575 Cleansing	3,574	66	3,000	2,934		2,934	2.2%	
4579 New Mowers	22,750	0	0	0		0	0.0%	
4590 CCTV Rental	1,178	0	4,000	4,000		4,000	0.0%	
4600 Vickersway 2022 DNU	68	0	0	0		0	0.0%	
4725 Austin Street	0	2	0	(2)		(2)	0.0%	
4727 Verdin Park Gates Refurb	1,335	0	0	0		0	0.0%	
4730 Verdin Park Repairs	250	0	0	0		0	0.0%	
4731 Verdin Park Dep Refund	833	0	0	0		0	0.0%	
4734 Queens Jubille	251	0	0	0		0	0.0%	
Parks :- Indirect Expenditure	170,758	18,323	133,700	115,377	0	115,377	13.7%	0
Net Income over Expenditure	(138,471)	(16,014)	(130,525)	(114,511)				
<u>1251 Church Walk Paddling Pool</u>								
1155 Income - Donations Received	1,304	0	0	0			0.0%	
1700 Income	11,075	0	15,000	15,000			0.0%	
1710 Income - Church Wlk Play Equip	2,200	0	0	0			0.0%	
Church Walk Paddling Pool :- Income	14,579	0	15,000	15,000			0.0%	0
4310 Audit & Accountancy Fees	485	0	0	0		0	0.0%	
4562 Pool Chemicals/repairs	4,099	719	5,000	4,282		4,282	14.4%	
4610 Church Walk stock	3,601	0	4,000	4,000		4,000	0.0%	
4700 Wages	7,544	0	8,500	8,500		8,500	0.0%	
4710 Contract Costs/Materials	11,599	0	0	0		0	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	27,327	719	17,500	16,782	0	16,782	4.1%	0
Net Income over Expenditure	(12,749)	(719)	(2,500)	(1,782)				
<u>3107 Vickersway Park</u>								
1700 Income	19,775	3,462	22,000	18,538			15.7%	
Vickersway Park :- Income	19,775	3,462	22,000	18,538			15.7%	0
4310 Audit & Accountancy Fees	808	0	1,000	1,000		1,000	0.0%	
4527 V/Way Coffee machine	174	0	0	0		0	0.0%	
4600 Vickersway 2022 DNU	6,396	799	7,000	6,201		6,201	11.4%	
4700 Wages	7,750	876	9,000	8,124		8,124	9.7%	
4710 Contract Costs/Materials	459	89	0	(89)		(89)	0.0%	
Vickersway Park :- Indirect Expenditure	15,587	1,764	17,000	15,236	0	15,236	10.4%	0
Net Income over Expenditure	4,188	1,697	5,000	3,303				

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
PARKS :- Income	66,641	5,770	40,175	34,405			14.4%	
Expenditure	213,672	20,806	168,200	147,394	0	147,394	12.4%	
Movement to/(from) Gen Reserve	(147,031)	(15,035)						
CONTRACTS								
<u>1010 Anderton & Marbury Parish Coun</u>								
4700 Wages	30	0	50	50		50	0.0%	
Anderton & Marbury Parish Coun :- Indirect Expenditure	30	0	50	50	0	50	0.0%	0
Net Expenditure	(30)	0	(50)	(50)				
<u>1020 Alvanley Parish Council</u>								
1700 Income	450	0	450	450			0.0%	
Alvanley Parish Council :- Income	450	0	450	450			0.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	77	0	0	0		0	0.0%	
Alvanley Parish Council :- Indirect Expenditure	77	0	50	50	0	50	0.0%	0
Net Income over Expenditure	374	0	400	400				
<u>1040 Antrobus Parish Council</u>								
1700 Income	0	0	50	50			0.0%	
Antrobus Parish Council :- Income	0	0	50	50			0.0%	0
4700 Wages	0	0	100	100		100	0.0%	
Antrobus Parish Council :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	0	0	(50)	(50)				
<u>1050 Appleton Parish Council</u>								
4700 Wages	0	0	100	100		100	0.0%	
Appleton Parish Council :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Expenditure	0	0	(100)	(100)				
<u>1110 Barnton Parish Council</u>								
1700 Income	16,741	75	4,000	3,925			1.9%	
Barnton Parish Council :- Income	16,741	75	4,000	3,925			1.9%	0

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee 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	554	175	500	325		325	34.9%	
4710 Contract Costs/Materials	12,867	0	0	0		0	0.0%	
Barnton Parish Council :- Indirect Expenditure	13,421	175	500	325	0	325	34.9%	0
Net Income over Expenditure	3,319	(100)	3,500	3,600				
1120 Barons Quay								
1700 Income	17,850	0	7,000	7,000			0.0%	
Barons Quay :- Income	17,850	0	7,000	7,000			0.0%	0
4700 Wages	2,633	296	2,000	1,704		1,704	14.8%	
4710 Contract Costs/Materials	10,156	0	0	0		0	0.0%	
Barons Quay :- Indirect Expenditure	12,789	296	2,000	1,704	0	1,704	14.8%	0
Net Income over Expenditure	5,061	(296)	5,000	5,296				
1130 BID Group Gadbrook Park								
1700 Income	784	0	1,000	1,000			0.0%	
BID Group Gadbrook Park :- Income	784	0	1,000	1,000			0.0%	0
4700 Wages	433	0	600	600		600	0.0%	
4710 Contract Costs/Materials	325	0	0	0		0	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	759	0	600	600	0	600	0.0%	0
Net Income over Expenditure	25	0	400	400				
1140 BID Group Northwich								
1700 Income	21,568	1,290	13,000	11,710			9.9%	
BID Group Northwich :- Income	21,568	1,290	13,000	11,710			9.9%	0
4700 Wages	8,044	197	8,000	7,803		7,803	2.5%	
4710 Contract Costs/Materials	12,773	840	0	(840)		(840)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,817	1,037	8,000	6,963	0	6,963	13.0%	0
Net Income over Expenditure	752	253	5,000	4,747				
1160 Blitz Fireworks Limited								
1700 Income	2,650	0	1,000	1,000			0.0%	
Blitz Fireworks Limited :- Income	2,650	0	1,000	1,000			0.0%	0
4700 Wages	40	0	100	100		100	0.0%	
4710 Contract Costs/Materials	1,450	0	0	0		0	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	1,490	0	100	100	0	100	0.0%	0
Net Income over Expenditure	1,160	0	900	900				

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1190 BID Burnley								
1700 Income	8,060	0	4,000	4,000			0.0%	
BID Burnley :- Income	8,060	0	4,000	4,000			0.0%	0
4700 Wages	816	0	1,000	1,000		1,000	0.0%	
4710 Contract Costs/Materials	2,470	0	0	0		0	0.0%	
BID Burnley :- Indirect Expenditure	3,286	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	4,774	0	3,000	3,000				
1220 Chelford Parish Council								
1700 Income	3,206	0	1,000	1,000			0.0%	
Chelford Parish Council :- Income	3,206	0	1,000	1,000			0.0%	0
4700 Wages	366	0	400	400		400	0.0%	
4710 Contract Costs/Materials	1,158	0	0	0		0	0.0%	
Chelford Parish Council :- Indirect Expenditure	1,524	0	400	400	0	400	0.0%	0
Net Income over Expenditure	1,681	0	600	600				
1225 Chelford Train Station								
1700 Income	255	0	100	100			0.0%	
Chelford Train Station :- Income	255	0	100	100			0.0%	0
4700 Wages	25	0	50	50		50	0.0%	
4710 Contract Costs/Materials	44	0	0	0		0	0.0%	
Chelford Train Station :- Indirect Expenditure	69	0	50	50	0	50	0.0%	0
Net Income over Expenditure	187	0	50	50				
1230 Cheshire West & Chester								
1700 Income	53,456	0	25,000	25,000			0.0%	
Cheshire West & Chester :- Income	53,456	0	25,000	25,000			0.0%	0
4700 Wages	17,971	1,556	16,000	14,444		14,444	9.7%	
4710 Contract Costs/Materials	13,877	0	0	0		0	0.0%	
Cheshire West & Chester :- Indirect Expenditure	31,847	1,556	16,000	14,444	0	14,444	9.7%	0
Net Income over Expenditure	21,609	(1,556)	9,000	10,556				
1240 St. Wilfs/Church of Good Sheph								
1700 Income	4,312	450	0	(450)			0.0%	
St. Wilfs/Church of Good Sheph :- Income	4,312	450	0	(450)				0

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee 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	3,159	0	3,300	3,300		3,300	0.0%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	3,159	0	3,300	3,300	0	3,300		0
Net Income over Expenditure	1,153	450	(3,300)	(3,750)				
<u>1250 Church Walk Primary School</u>								
1700 Income	13	0	0	0			0.0%	
Church Walk Primary School :- Income	13	0	0	0				0
4700 Wages	8	0	100	100		100	0.0%	
4710 Contract Costs/Materials	0	1,380	0	(1,380)		(1,380)	0.0%	
Church Walk Primary School :- Indirect Expenditure	8	1,380	100	(1,280)	0	(1,280)	1380.0%	0
Net Income over Expenditure	4	(1,380)	(100)	1,280				
<u>1260 Comberbach Parish Council</u>								
1700 Income	737	0	100	100			0.0%	
Comberbach Parish Council :- Income	737	0	100	100			0.0%	0
4700 Wages	291	0	100	100		100	0.0%	
Comberbach Parish Council :- Indirect Expenditure	291	0	100	100	0	100	0.0%	0
Net Income over Expenditure	446	0	0	0				
<u>1270 Crewe Town Council</u>								
4700 Wages	5	0	0	0		0	0.0%	
Crewe Town Council :- Indirect Expenditure	5	0	0	0	0	0		0
Net Expenditure	(5)	0	0	0				
<u>1280 Cuddington & Sandiway PFA Ltd</u>								
1700 Income	3,329	450	2,500	2,050			18.0%	
Cuddington & Sandiway PFA Ltd :- Income	3,329	450	2,500	2,050			18.0%	0
4700 Wages	1,626	0	2,000	2,000		2,000	0.0%	
4710 Contract Costs/Materials	440	0	0	0		0	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	2,066	0	2,000	2,000	0	2,000	0.0%	0
Net Income over Expenditure	1,263	450	500	50				

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1290 Cuddington Parish Council								
1700 Income	4,115	100	1,500	1,400			6.7%	
Cuddington Parish Council :- Income	4,115	100	1,500	1,400			6.7%	0
4700 Wages	1,888	0	2,000	2,000		2,000	0.0%	
4710 Contract Costs/Materials	3,118	0	0	0		0	0.0%	
Cuddington Parish Council :- Indirect Expenditure	5,007	0	2,000	2,000	0	2,000	0.0%	0
Net Income over Expenditure	(892)	100	(500)	(600)				
1310 Davenham Churchyard/Good Sheph								
1700 Income	0	100	3,000	2,900			3.3%	
Davenham Churchyard/Good Sheph :- Income	0	100	3,000	2,900			3.3%	0
Net Income	0	100	3,000	2,900				
1320 Disley Parish Council								
1700 Income	3,060	0	1,500	1,500			0.0%	
Disley Parish Council :- Income	3,060	0	1,500	1,500			0.0%	0
4700 Wages	349	0	200	200		200	0.0%	
4710 Contract Costs/Materials	2,488	0	0	0		0	0.0%	
Disley Parish Council :- Indirect Expenditure	2,838	0	200	200	0	200	0.0%	0
Net Income over Expenditure	222	0	1,300	1,300				
1420 Elton Parish Council								
1700 Income	1,710	0	1,000	1,000			0.0%	
Elton Parish Council :- Income	1,710	0	1,000	1,000			0.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	2,833	0	0	0		0	0.0%	
Elton Parish Council :- Indirect Expenditure	2,833	0	50	50	0	50	0.0%	0
Net Income over Expenditure	(1,123)	0	950	950				
1520 Freshwater View								
1700 Income	1,734	0	1,000	1,000			0.0%	
Freshwater View :- Income	1,734	0	1,000	1,000			0.0%	0
4700 Wages	280	0	300	300		300	0.0%	
4710 Contract Costs/Materials	337	0	0	0		0	0.0%	
Freshwater View :- Indirect Expenditure	617	0	300	300	0	300	0.0%	0
Net Income over Expenditure	1,117	0	700	700				

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1530 Frodsham Town Council								
1700 Income	51,608	4,130	31,000	26,870			13.3%	
Frodsham Town Council :- Income	51,608	4,130	31,000	26,870			13.3%	0
4700 Wages	14,392	942	15,000	14,058		14,058	6.3%	
4710 Contract Costs/Materials	14,686	421	0	(421)		(421)	0.0%	
Frodsham Town Council :- Indirect Expenditure	29,078	1,362	15,000	13,638	0	13,638	9.1%	0
Net Income over Expenditure	22,529	2,768	16,000	13,232				
1540 The Friendly Bench								
1700 Income	17,591	0	0	0			0.0%	
The Friendly Bench :- Income	17,591	0	0	0				0
4710 Contract Costs/Materials	17,591	0	0	0		0	0.0%	
The Friendly Bench :- Indirect Expenditure	17,591	0	0	0	0	0		0
Net Income over Expenditure	0	0	0	0				
1610 Gawsworth Parish Council								
1700 Income	8,580	882	7,000	6,118			12.6%	
Gawsworth Parish Council :- Income	8,580	882	7,000	6,118			12.6%	0
4700 Wages	4,381	390	5,000	4,610		4,610	7.8%	
4710 Contract Costs/Materials	447	120	0	(120)		(120)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	4,829	510	5,000	4,490	0	4,490	10.2%	0
Net Income over Expenditure	3,751	372	2,000	1,628				
1625 Goostrey Parish Council								
1700 Income	5,013	600	4,000	3,400			15.0%	
Goostrey Parish Council :- Income	5,013	600	4,000	3,400			15.0%	0
4700 Wages	3,781	118	4,500	4,382		4,382	2.6%	
4710 Contract Costs/Materials	1,531	0	0	0		0	0.0%	
Goostrey Parish Council :- Indirect Expenditure	5,312	118	4,500	4,382	0	4,382	2.6%	0
Net Income over Expenditure	(299)	482	(500)	(982)				
1630 Gorstage Cemetery								
1700 Income	450	0	0	0			0.0%	
Gorstage Cemetery :- Income	450	0	0	0				0

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee 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	40	0	0	0		0	0.0%	
4710 Contract Costs/Materials	162	0	0	0		0	0.0%	
Gorstage Cemetery :- Indirect Expenditure	201	0	0	0	0	0		0
Net Income over Expenditure	249	0	0	0				
<u>1640 Grozone</u>								
1700 Income	745	0	0	0			0.0%	
Grozone :- Income	745	0	0	0				0
Net Income	745	0	0	0				
<u>1710 Hartford Civic Society</u>								
1700 Income	70	0	70	70			0.0%	
Hartford Civic Society :- Income	70	0	70	70				0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	32	0	0	0		0	0.0%	
Hartford Civic Society :- Indirect Expenditure	32	0	50	50	0	50		0
Net Income over Expenditure	38	0	20	20				
<u>1720 Hartford Parish Council</u>								
1700 Income	32,134	1,325	18,500	17,175			7.2%	
Hartford Parish Council :- Income	32,134	1,325	18,500	17,175			7.2%	0
4700 Wages	5,906	475	7,500	7,025		7,025	6.3%	
4710 Contract Costs/Materials	17,964	1,795	0	(1,795)		(1,795)	0.0%	
Hartford Parish Council :- Indirect Expenditure	23,870	2,270	7,500	5,230	0	5,230	30.3%	0
Net Income over Expenditure	8,264	(945)	11,000	11,945				
<u>1725 Hartford Scouts</u>								
1700 Income	198	0	0	0			0.0%	
Hartford Scouts :- Income	198	0	0	0				0
4700 Wages	40	0	0	0		0	0.0%	
Hartford Scouts :- Indirect Expenditure	40	0	0	0	0	0		0
Net Income over Expenditure	158	0	0	0				

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1740 Helsby Parish Council								
1700 Income	1,022	0	500	500			0.0%	
Helsby Parish Council :- Income	1,022	0	500	500				0
4700 Wages	784	0	600	600		600	0.0%	
4710 Contract Costs/Materials	73	0	0	0		0	0.0%	
Helsby Parish Council :- Indirect Expenditure	857	0	600	600	0	600		0
Net Income over Expenditure	165	0	(100)	(100)				
1750 Holmes Chapel								
1700 Income	2,774	0	1,550	1,550			0.0%	
Holmes Chapel :- Income	2,774	0	1,550	1,550				0
4700 Wages	812	0	800	800		800	0.0%	
4710 Contract Costs/Materials	361	0	0	0		0	0.0%	
Holmes Chapel :- Indirect Expenditure	1,173	0	800	800	0	800		0
Net Income over Expenditure	1,601	0	750	750				
1760 Hough & Chorlton Parish Council								
1700 Income	6,781	1,146	4,000	2,854			28.6%	
Hough & Chorlton Parish Council :- Income	6,781	1,146	4,000	2,854			28.6%	0
4700 Wages	3,644	0	4,000	4,000		4,000	0.0%	
4710 Contract Costs/Materials	414	0	0	0		0	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	4,058	0	4,000	4,000	0	4,000	0.0%	0
Net Income over Expenditure	2,723	1,146	0	(1,146)				
1770 Huntington Parish Council								
1700 Income	3,523	0	1,000	1,000			0.0%	
Huntington Parish Council :- Income	3,523	0	1,000	1,000			0.0%	0
4700 Wages	2,126	0	2,500	2,500		2,500	0.0%	
4710 Contract Costs/Materials	2,281	0	0	0		0	0.0%	
Huntington Parish Council :- Indirect Expenditure	4,407	0	2,500	2,500	0	2,500	0.0%	0
Net Income over Expenditure	(884)	0	(1,500)	(1,500)				

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1780 High Legh Parish Council								
1700 Income	1,717	0	0	0			0.0%	
High Legh Parish Council :- Income	1,717	0	0	0				0
4710 Contract Costs/Materials	830	0	0	0		0	0.0%	
High Legh Parish Council :- Indirect Expenditure	830	0	0	0	0	0		0
Net Income over Expenditure	887	0	0	0				
1990 JLord								
1700 Income	1,000	0	0	0			0.0%	
JLord :- Income	1,000	0	0	0				0
4710 Contract Costs/Materials	602	0	0	0		0	0.0%	
JLord :- Indirect Expenditure	602	0	0	0	0	0		0
Net Income over Expenditure	398	0	0	0				
2000 Kingsley Parish Council								
1700 Income	3,000	0	500	500			0.0%	
Kingsley Parish Council :- Income	3,000	0	500	500				0
4700 Wages	47	0	50	50		50	0.0%	
4710 Contract Costs/Materials	2,000	0	0	0		0	0.0%	
Kingsley Parish Council :- Indirect Expenditure	2,047	0	50	50	0	50		0
Net Income over Expenditure	953	0	450	450				
2010 Kingsmead Parish Council								
1700 Income	9,746	100	550	450			18.2%	
Kingsmead Parish Council :- Income	9,746	100	550	450			18.2%	0
4700 Wages	616	309	250	(59)		(59)	123.6%	
4710 Contract Costs/Materials	6,702	6,000	0	(6,000)		(6,000)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	7,318	6,309	250	(6,059)	0	(6,059)	2523.6%	0
Net Income over Expenditure	2,428	(6,209)	300	6,509				
2020 Knutsford Town Council								
1700 Income	5,960	0	1,500	1,500			0.0%	
Knutsford Town Council :- Income	5,960	0	1,500	1,500			0.0%	0
4700 Wages	750	0	700	700		700	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Contract Costs/Materials	1,413	0	0	0		0	0.0%	
Knutsford Town Council :- Indirect Expenditure	2,163	0	700	700	0	700	0.0%	0
Net Income over Expenditure	3,797	0	800	800				
2115 Little Stanney								
1700 Income	75	0	75	75			0.0%	
Little Stanney :- Income	75	0	75	75			0.0%	0
4700 Wages	0	0	100	100		100	0.0%	
Little Stanney :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	75	0	(25)	(25)				
2120 Lostock Gram Parish Council								
1700 Income	3,074	0	1,500	1,500			0.0%	
Lostock Gram Parish Council :- Income	3,074	0	1,500	1,500			0.0%	0
4700 Wages	290	0	200	200		200	0.0%	
4710 Contract Costs/Materials	1,024	0	0	0		0	0.0%	
Lostock Gram Parish Council :- Indirect Expenditure	1,313	0	200	200	0	200	0.0%	0
Net Income over Expenditure	1,761	0	1,300	1,300				
2130 Lostock Gram Church								
1700 Income	2,220	0	1,500	1,500			0.0%	
Lostock Gram Church :- Income	2,220	0	1,500	1,500			0.0%	0
4700 Wages	2,009	0	2,000	2,000		2,000	0.0%	
Lostock Gram Church :- Indirect Expenditure	2,009	0	2,000	2,000	0	2,000	0.0%	0
Net Income over Expenditure	211	0	(500)	(500)				
2140 Lymm Parish Council								
1700 Income	2,940	0	500	500			0.0%	
Lymm Parish Council :- Income	2,940	0	500	500			0.0%	0
4710 Contract Costs/Materials	2,730	0	0	0		0	0.0%	
Lymm Parish Council :- Indirect Expenditure	2,730	0	0	0	0	0		0
Net Income over Expenditure	210	0	500	500				

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2150 Lower Withington Parish Council								
1700 Income	699	0	0	0			0.0%	
Lower Withington Parish Council :- Income	699	0	0	0				0
4700 Wages	79	0	0	0		0	0.0%	
4710 Contract Costs/Materials	129	0	0	0		0	0.0%	
Lower Withington Parish Council :- Indirect Expenditure	208	0	0	0	0	0		0
Net Income over Expenditure	491	0	0	0				
2160 Little Legh Parish Council								
4710 Contract Costs/Materials	574	600	0	(600)		(600)	0.0%	
Little Legh Parish Council :- Indirect Expenditure	574	600	0	(600)	0	(600)		0
Net Expenditure	(574)	(600)	0	600				
2210 Mid Cheshire Community Rail								
1700 Income	2,051	150	1,000	850			15.0%	
Mid Cheshire Community Rail :- Income	2,051	150	1,000	850			15.0%	0
4700 Wages	550	10	1,000	990		990	1.0%	
4710 Contract Costs/Materials	663	536	0	(536)		(536)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	1,214	546	1,000	454	0	454	54.6%	0
Net Income over Expenditure	838	(396)	0	396				
2220 Middlewich Town Council								
1700 Income	20,130	0	8,000	8,000			0.0%	
Middlewich Town Council :- Income	20,130	0	8,000	8,000			0.0%	0
4700 Wages	1,770	0	1,800	1,800		1,800	0.0%	
4710 Contract Costs/Materials	10,275	0	0	0		0	0.0%	
Middlewich Town Council :- Indirect Expenditure	12,045	0	1,800	1,800	0	1,800	0.0%	0
Net Income over Expenditure	8,085	0	6,200	6,200				
2310 Nantwich Town Council								
1700 Income	0	0	300	300			0.0%	
Nantwich Town Council :- Income	0	0	300	300			0.0%	0
4700 Wages	179	0	150	150		150	0.0%	
4710 Contract Costs/Materials	800	0	0	0		0	0.0%	
Nantwich Town Council :- Indirect Expenditure	979	0	150	150	0	150	0.0%	0
Net Income over Expenditure	(979)	0	150	150				

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2330 Newcastle Under Lyne (BID) Ltd								
1700 Income	1,550	0	750	750			0.0%	
Newcastle Under Lyne (BID) Ltd :- Income	1,550	0	750	750			0.0%	0
4700 Wages	199	0	200	200		200	0.0%	
4710 Contract Costs/Materials	800	0	0	0		0	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	999	0	200	200	0	200	0.0%	0
Net Income over Expenditure	551	0	550	550				
2340 Norley Parish Council								
1700 Income	147	0	100	100			0.0%	
Norley Parish Council :- Income	147	0	100	100			0.0%	0
4700 Wages	0	0	100	100		100	0.0%	
Norley Parish Council :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	147	0	0	0				
2370 Mobberley Parish Council								
1700 Income	4,302	125	1,500	1,375			8.3%	
Mobberley Parish Council :- Income	4,302	125	1,500	1,375			8.3%	0
4700 Wages	220	56	0	(56)		(56)	0.0%	
4710 Contract Costs/Materials	1,118	0	0	0		0	0.0%	
Mobberley Parish Council :- Indirect Expenditure	1,337	56	0	(56)	0	(56)		0
Net Income over Expenditure	2,965	69	1,500	1,431				
2720 Rudheath Parish Council								
1700 Income	13,739	5,616	8,200	2,584			68.5%	
Rudheath Parish Council :- Income	13,739	5,616	8,200	2,584			68.5%	0
4700 Wages	605	759	500	(259)		(259)	151.7%	
4710 Contract Costs/Materials	4,495	760	0	(760)		(760)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	5,100	1,519	500	(1,019)	0	(1,019)	303.7%	0
Net Income over Expenditure	8,639	4,097	7,700	3,603				
2805 Sandymoor Parish Council								
1700 Income	276	0	0	0			0.0%	
Sandymoor Parish Council :- Income	276	0	0	0				0

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Contract Costs/Materials	660	112	0	(112)		(112)	0.0%	
Sandymoor Parish Council :- Indirect Expenditure	660	112	0	(112)	0	(112)		0
Net Income over Expenditure	(384)	(112)	0	112				
2820 Shavington Parish Council								
1700 Income	0	0	100	100			0.0%	
Shavington Parish Council :- Income	0	0	100	100				0
4700 Wages	0	0	100	100		100	0.0%	
Shavington Parish Council :- Indirect Expenditure	0	0	100	100	0	100		0
Net Income over Expenditure	0	0	0	0				
2830 St. Helens Church								
4710 Contract Costs/Materials	2,206	0	0	0		0	0.0%	
St. Helens Church :- Indirect Expenditure	2,206	0	0	0	0	0		0
Net Expenditure	(2,206)	0	0	0				
2835 St. Andrews Church (Winsford)								
1700 Income	342	50	250	200			20.0%	
St. Andrews Church (Winsford) :- Income	342	50	250	200			20.0%	0
4700 Wages	138	0	200	200		200	0.0%	
St. Andrews Church (Winsford) :- Indirect Expenditure	138	0	200	200	0	200	0.0%	0
Net Income over Expenditure	204	50	50	0				
2840 St. Lukes Hospice								
1700 Income	4,380	0	500	500			0.0%	
St. Lukes Hospice :- Income	4,380	0	500	500			0.0%	0
4700 Wages	508	101	500	399		399	20.2%	
St. Lukes Hospice :- Indirect Expenditure	508	101	500	399	0	399	20.2%	0
Net Income over Expenditure	3,872	(101)	0	101				
2850 Stockton Heath Parish Council								
1700 Income	7,262	0	4,000	4,000			0.0%	
Stockton Heath Parish Council :- Income	7,262	0	4,000	4,000			0.0%	0

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee 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	1,137	45	1,200	1,155		1,155	3.8%	
4710 Contract Costs/Materials	1,236	180	0	(180)		(180)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	2,373	225	1,200	975	0	975	18.8%	0
Net Income over Expenditure	4,889	(225)	2,800	3,025				
<u>2860 Stretton Parish Council</u>								
1700 Income	350	0	100	100			0.0%	
Stretton Parish Council :- Income	350	0	100	100			0.0%	0
4700 Wages	282	0	300	300		300	0.0%	
4710 Contract Costs/Materials	44	0	0	0		0	0.0%	
Stretton Parish Council :- Indirect Expenditure	326	0	300	300	0	300	0.0%	0
Net Income over Expenditure	24	0	(200)	(200)				
<u>2880 Sutton Weaver Parish Council</u>								
4710 Contract Costs/Materials	1,800	0	0	0		0	0.0%	
Sutton Weaver Parish Council :- Indirect Expenditure	1,800	0	0	0	0	0		0
Net Expenditure	(1,800)	0	0	0				
<u>2910 Tarporley Parish Council</u>								
1700 Income	6,076	0	3,000	3,000			0.0%	
Tarporley Parish Council :- Income	6,076	0	3,000	3,000				0
4700 Wages	275	0	350	350		350	0.0%	
4710 Contract Costs/Materials	3,813	0	0	0		0	0.0%	
Tarporley Parish Council :- Indirect Expenditure	4,088	0	350	350	0	350		0
Net Income over Expenditure	1,988	0	2,650	2,650				
<u>2925 Toilets Northwich Town Centre</u>								
4710 Contract Costs/Materials	99	0	0	0		0	0.0%	
Toilets Northwich Town Centre :- Indirect Expenditure	99	0	0	0	0	0		0
Net Expenditure	(99)	0	0	0				

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2930 Town Centre Reopening								
4700 Wages	12	0	0	0		0	0.0%	
Town Centre Reopening :- Indirect Expenditure	12	0	0	0	0	0		0
Net Expenditure	(12)	0	0	0				
3108 Victoria Road Primary School								
4700 Wages	54	0	0	0		0	0.0%	
Victoria Road Primary School :- Indirect Expenditure	54	0	0	0	0	0		0
Net Expenditure	(54)	0	0	0				
3120 Vivo Care - DNU								
1700 Income	15,240	0	0	0			0.0%	
Vivo Care - DNU :- Income	15,240	0	0	0				0
4700 Wages	750	0	0	0		0	0.0%	
4710 Contract Costs/Materials	1,920	0	0	0		0	0.0%	
Vivo Care - DNU :- Indirect Expenditure	2,670	0	0	0	0	0		0
Net Income over Expenditure	12,570	0	0	0				
3205 Walkers Nursery								
1700 Income	6,287	0	4,000	4,000			0.0%	
Walkers Nursery :- Income	6,287	0	4,000	4,000				0
4700 Wages	840	0	1,200	1,200		1,200	0.0%	
4710 Contract Costs/Materials	300	0	0	0		0	0.0%	
Walkers Nursery :- Indirect Expenditure	1,140	0	1,200	1,200	0	1,200		0
Net Income over Expenditure	5,147	0	2,800	2,800				
3210 Weaverham Parish Council								
1700 Income	5,230	0	2,700	2,700			0.0%	
Weaverham Parish Council :- Income	5,230	0	2,700	2,700				0
4700 Wages	69	0	100	100		100	0.0%	
4710 Contract Costs/Materials	2,858	0	0	0		0	0.0%	
Weaverham Parish Council :- Indirect Expenditure	2,927	0	100	100	0	100		0
Net Income over Expenditure	2,303	0	2,600	2,600				

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee 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								
4700 Wages	0	0	50	50		50	0.0%	
Willaston Parish Council :- Indirect Expenditure	0	0	50	50	0	50		0
Net Expenditure	0	0	(50)	(50)				
3230 Wincham Parish Council								
1700 Income	6,527	175	3,160	2,985			5.5%	
Wincham Parish Council :- Income	6,527	175	3,160	2,985			5.5%	0
4700 Wages	1,890	443	2,000	1,557		1,557	22.1%	
4710 Contract Costs/Materials	193	0	0	0		0	0.0%	
Wincham Parish Council :- Indirect Expenditure	2,083	443	2,000	1,557	0	1,557	22.1%	0
Net Income over Expenditure	4,444	(268)	1,160	1,428				
3240 Winnington/Jubilee Field								
1700 Income	686	0	500	500			0.0%	
Winnington/Jubilee Field :- Income	686	0	500	500			0.0%	0
4700 Wages	1,046	0	1,000	1,000		1,000	0.0%	
Winnington/Jubilee Field :- Indirect Expenditure	1,046	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	(360)	0	(500)	(500)				
3245 Winningt Urb Vill/Premier Esta								
1700 Income	3,973	392	2,800	2,408			14.0%	
Winningt Urb Vill/Premier Esta :- Income	3,973	392	2,800	2,408			14.0%	0
4700 Wages	649	63	800	737		737	7.9%	
4710 Contract Costs/Materials	1,132	0	0	0		0	0.0%	
Winningt Urb Vill/Premier Esta :- Indirect Expenditure	1,781	63	800	737	0	737	7.9%	0
Net Income over Expenditure	2,192	329	2,000	1,671				
3250 Winsford Town Council								
1700 Income	42,899	500	26,000	25,500			1.9%	
Winsford Town Council :- Income	42,899	500	26,000	25,500			1.9%	0
4700 Wages	6,958	198	7,500	7,302		7,302	2.6%	
4710 Contract Costs/Materials	30,767	0	0	0		0	0.0%	
Winsford Town Council :- Indirect Expenditure	37,726	198	7,500	7,302	0	7,302	2.6%	0
Net Income over Expenditure	5,173	302	18,500	18,198				

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
CONTRACTS :- Income	446,394	17,656	207,905	190,249			8.5%	
Expenditure	297,483	18,874	99,300	80,426	0	80,426	19.0%	
Movement to/(from) Gen Reserve	148,911	(1,218)						
Grand Totals:- Income	1,232,434	593,604	391,580	(202,024)			151.6%	
Expenditure	1,200,736	139,874	978,440	838,566	0	838,566	14.3%	
Net Income over Expenditure	31,698	453,731	(586,860)	(1,040,591)				
plus Transfer from EMR	11,447	0						
less Transfer to EMR	5,000	0						
Movement to/(from) Gen Reserve	38,145	453,731						

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

April 2023

Bacs payment (to be approved and not yet paid)	86,121.35 (to be approved)
Salary	40,840.19 (to be approved) (to pay 18/05/2023)

Total

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

HSBC Credit card	1349.28
Cheshire West and Chester (Witton Cemetery Rates)	638.25
Cheshire West and Chester (Dane Valley Cemetery Rates)	109.49
Cheshire West and Chester (Office Rates)	352.00
Lauren Charlotte (Artist @ Coronation Concert)	500.00
Waterplus - Church Walk playground	7.54
Waterplus - Witton Cemetery	151.28
Bookers (Vickersway Park stock)	465.48
Bookers (Vickersway Park stock)	160.75
Winsford Town Council (repayment from overpayment)	32.46
Lily Comms	159.36
British Gas (Electric) - Witton Cemetery	72.44
British Gas (Electric) - Vickersway	90.33
Wirehouse	348
Bank charges	26.73
Restore	157.77
Total	4,621.16

<u>To Approve</u>	<u>4,621.16</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)	40,749.70
Salary	43,861.79

Grand Total	89,232.65
--------------------	------------------

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

15th May 2023

Report to : Finance & General Purposes

Meeting Date : 22nd May 2023

Agenda Item : 7

Prepared By : Cath Kirwan

Subject : Bank payments to be checked by Finance



Further to last months finance meeting.

7A Members picked two suppliers from March 2023 payments (February invoices), evidence to be brought to finance meeting in May 2023 and chosen by Cllr Ms J Thomas and Cllr G Emmett.

John Harding - £96.00

Office Essentials - £50.40

Evidence Attached

7B Members to pick two suppliers from April 2023 payments

Evidence to be brought to Finance in June 2023



6A

JOHN HARDING & SON LTD

GROUND MAINTENANCE & AGRICULTURAL CONTRACTORS

Bank Field, Clive Back Lane, Winsford, Cheshire CW7 3NX

John: 07973 699761 Paul: 07815 153334 Email: johnharding83@hotmail.co.uk

Telephone: 01606 863950

Northwich Town Council
The Council Offices
78 church road
Northwich
Cheshire
CW9 5PB

Invoice No	7892
Invoice Date	27/02/2023
Purchase Order No	
Account Ref	NORTH

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
2.00	Move Grotto, 09/02 Loadall & operator	40.00	80.00	20.00	16.00

BARONS 9.

CS
9.8.23

4710

1120 p.o.?

bacs

22/3/23

VAT Reg No: 595546491

Bank Details
John Harding & Son Limited
Lloyd's Bank PLC
Sort Code: 30-93-83
Account number: 34847760

Total Net Amount	£	80.00
Total VAT Amount	£	16.00
Invoice Total	£	96.00
Payment Due:		29/03/2023



Accredited Contractor
CHAS.co.uk

INVOICE TO

Northwich Town Council

78 Church Road
Northwich
Cheshire
CW9 5PB

Tel: 01606 41510

Invoice No	90374
Invoice Date	03-Mar-23
Your Order No	10286
Acc Code	WNOR014
Cost Centre	
Page	1 of 1

Code	Description	Qty	Unit	Price	Total	VAT
Sales Order No : 85157. Despatch Note 143627				Cust Ref: 10286		
A4PAPER	A4 White Copier Paper	2	PK5	£21.00	£42.00	1
CAT2023	2023 CAT DIST	1	Each	£0.00	£0.00	1

All goods on this invoice remain the property of Office Essentials until paid for in full. Any discrepancies on delivery must be reported by the next working day at the latest. Any query with this invoice must be notified in writing within 7 working days of invoice. Calls may be recorded or monitored for training purposes. Goods and services are provided subject to our present Terms and Conditions

Despatch Notes

143627

Delivery Address

78 Church Road
Northwich
Cheshire
CW9 5PB



Stationery
CS
9.8.23
4255
£
130
74/36

Please make all payments payable to:
Office Essentials Limited
Account No: 48775924
Sort Code: 60-00-01
Reference: WNOR014

VAT Summary

Nett	Code	Rate %	VAT Amt
42.00	1	20.0000	8.40

Delivery	£0.00
Sub-Total	£42.00
VAT	£8.40
Total	£50.40

Payment date	Payee name	Reference	Payment type	Amount	Action
22 Mar 2023	Columbaria comp	Inv0089004	Bill Payment	GBP 185.40	Details >
22 Mar 2023	Jc peacock	Sinv364715a	Bill Payment	GBP 160.92	Details >
22 Mar 2023	Dcs payroll	94690	Bill Payment	GBP 123.46	Details >
22 Mar 2023	A gillespie	Northwich tc	Bill Payment	GBP 120.00	Details >
22 Mar 2023	Huws gray	Id436463/677451	Bill Payment	GBP 112.80	Details >
22 Mar 2023	John harding & son	7892	Bill Payment	GBP 96.00	Details >
22 Mar 2023	Agrigem	165009	Bill Payment	GBP 80.99	Details >
22 Mar 2023	Office essentials	90374	Bill Payment	GBP 50.40	Details >
22 Mar 2023	B&s chains	Inv 35400	Bill Payment	GBP 32.88	Details >
22 Mar 2023	Dodgson & bell fun	Sun1951	Bill Payment	GBP 20.00	Details >
				↑	Back to top

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LB

11/04/2023

Northwich Town Council 2022/23

Page 1

12:19

Proposed List of Payments Entered

User: CK

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 Shorrock 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

11/04/2023

Northwich Town Council 2022/23

Page 4

12:19

Proposed List of Payments Entered

User: CK

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							
Vickersway Ice Cream	30/03/2023	290866	1	424.67	0.00	424.67	0.00
Vickersway Icecream	31/03/2023	291331	1	300.04	0.00	300.04	0.00
					0.00	724.71	
TESS TESS Group							
Chapter 8 course	21/03/2023	7359483	1	3,384.12	0.00	3,384.12	0.00
					0.00	3,384.12	
TOPPERS Toppers of Northwich							
Northwich BID/Pokeman Hunt	28/03/2023	1	1	200.00	0.00	200.00	0.00
					0.00	200.00	
WARNHILL Warnhill Tool & Fasteners Ltd							
Protective Clothing	27/03/2023	IN324074	1	99.98	0.00	99.98	0.00
Various T&P/PPE	31/03/2023	IN324461	1	403.22	0.00	403.22	0.00
					0.00	503.20	
WEAVERBOMF BomfordOffice Products							
Photocopying	28/03/2023	412302	1	157.77	0.00	157.77	0.00
					0.00	157.77	
Proposed Payment Total					0.00	40,749.70	