

Town Clerk: Chris Shaw

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DATE 13th November 2023

To: The Members of Northwich Town Council

Dear Councillor

You are summoned to attend the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** in the Council Chambers, 78 Church Road, Northwich CW9 5PB to be held on **MONDAY 20th NOVEMBER 2023 at 6.30pm.**

Yours sincerely

[Chris Shaw](#)

Chris Shaw

Chief Officer

AGENDA

- 1 Apologies for absence or absence**
- 2 Declaration of interest**
Members to declare any interest under the following categories:
 - * Pecuniary interest
 - * Outside bodies interest

 - * Family, friend, or close associate interest
- 3 Signing of the Minutes**
Finance & General Committee meeting held on 16th October 2023 and to be noted at the Full Council meeting on Monday 6th November 2023
- 4 Detailed Income & Expenditure by budget heading as 13th November 2023**
For member's information, see attached report
Decision of the committee is requested
- 5 Bacs due for payment to 13th November 2023**
To note and approve attached payment lists
Decision of the committee is requested
- 6 Bank payments to be checked by Finance**
Report attached
Decision of the committee is requested
- 7 Next Month's Meeting**
18th December 2023 at 6.30pm

Part B

In accordance with Local Government Act Public Admittance to Meetings Act 1960, the following agenda items are to be considered in the absence of Press and Public

8. 2023/24 Local Government Services Pay Agreement

Decision of the Council is requested.

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 OCTOBER 2023 at 6.30 pm

Members Present : Cllr Ms J Thomas
Cllr Ms J MacDonald
Cllr Ms C Fox
Cllr Mrs K Cernik
Cllr Ms R Waterman

Also Present : Chris Shaw - Chief Officer
Cath Kirwan – Deputy Chief Officer/RFO

FIN23/38 TO APPOINT A TEMPORARY CHAIR

As Chair and Vice Chair were not present at the meeting, it was agreed that Cllr Mrs K Cernik would Chair tonight's Finance Meeting.

FIN23/39 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr S Naylor, Cllr Ms A Gerrard, Cllr T Melville, Cllr L Siddall

FIN 23/40 DECLARATIONS OF INTEREST

Declarations of interest were given by Cllr Ms J MacDonald to Northwich Metals and Cllr Ms R Waterman to Changing Lives Together

FIN 23/41 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 18th September and noted at Full Council meeting on Monday 9th September 2023.

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

FIN 23/42 DETAILED INCOME & EXPENDITURE BY BUDGET

CO & ACO/RFO answered various members questions relating to budget headings.

Proposed Cllr Mrs K Cernik, seconded Cllr Ms C Fox, all agreed

FIN 23/43 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £91,884.83

Proposed Cllr Ms C Fox, seconded Cllr Ms J MacDonald, all agreed

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Date

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**Cllr Mrs K Cernik
Chair**

FIN 23/44 BANK PAYMENTS TO BE CHECKED BY FINANCE

Members approved evidence for payments made in August 23 (July 23 invoices)

Kaos - £250.00
Steve Pugh - £325.00

Proposed Cllr Ms C Fox, seconded Cllr Mrs K Cernik, all agreed

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

Blue Arrow - £444.00
Radio Northwich - £250

Proposed Cllr Ms C Fox, seconded Cllr Mrs K Cernik, all agreed

It was also agreed that we pay Leftwich Primary School there grant application earlier than the agreed date due to the event taking place earlier.

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

FIN 23/45 DATE OF NEXT MEETING

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

There being no further business the Chairman declared the meeting closed at 7.20pm

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Date

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**Cllr Mrs K Cernik
Chair**

13/11/2023

Northwich Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

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	298,287	160,492	300,000	139,508		139,508	53.5%	
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	160,492	300,000	139,508	0	139,508	53.5%	0
Net Expenditure	(308,239)	(160,492)	(300,000)	(139,508)				
105 Parks Wages								
4020 Wages - Allotments	80	344	400	56		56	86.0%	
4022 Wages - Burnside way	256	116	400	284		284	29.0%	
4023 Wages - Yarwood Close	205	138	400	262		262	34.6%	
4024 Wages - Oldhall Road, Leftwich	2,106	1,064	2,000	936		936	53.2%	
4025 Wages - Church Walk Playground	1,923	1,180	3,500	2,320		2,320	33.7%	
4029 Wages - Defibs	382	536	0	(536)		(536)	0.0%	
4030 Wages - James Street	948	605	1,000	395		395	60.5%	
4035 Wages - Verdin Park	14,388	10,840	20,000	9,160		9,160	54.2%	
4040 Wages - Vickersway Park	31,951	19,040	37,000	17,960		17,960	51.5%	
4045 Wages - Whalley Road	1,393	2,495	2,500	5		5	99.8%	
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	1,097	2,000	903		903	54.8%	
4086 Wages - Greenall Road	557	810	700	(110)		(110)	115.7%	
4092 Wages - Victoria Street	475	534	750	216		216	71.2%	
4093 Wages - Belmont Road	483	521	500	(21)		(21)	104.1%	
4557 Church Walk Roundabout	0	2,240	0	(2,240)		(2,240)	0.0%	
Parks Wages :- Indirect Expenditure	56,783	41,559	72,650	31,091	0	31,091	57.2%	0
Net Expenditure	(56,783)	(41,559)	(72,650)	(31,091)				
110 Cemetery								
1025 Income - Witton Cemetery	43,623	22,716	33,000	10,284			68.8%	
1027 Income - Dane Valley Cemetery	28,321	12,283	25,000	12,717			49.1%	
1030 Income - Memorials	10,173	3,960	8,000	4,040			49.5%	
1035 Income - Statutory Declaration	1,735	1,190	1,500	310			79.3%	
Cemetery :- Income	83,852	40,149	67,500	27,351			59.5%	0
4080 Wages - Danebridge Cemetery	2,417	1,674	3,500	1,826		1,826	47.8%	
4085 Wages - Danevalley Cemetery	3,296	2,853	5,000	2,147		2,147	57.1%	
4095 Wages - Witton Cemetery	56,155	30,275	59,000	28,725		28,725	51.3%	

	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	1,168	1,507	2,500	993		993	60.3%	
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	8,992	13,000	4,008		4,008	69.2%	
4561 Caskets & Urns	356	864	1,000	136		136	86.4%	
4580 Rates - Cemeteries	10,669	7,582	13,000	5,418		5,418	58.3%	
Cemetery :- Indirect Expenditure	101,436	53,746	112,000	58,254	0	58,254	48.0%	0
Net Income over Expenditure	(17,584)	(13,596)	(44,500)	(30,904)				
115								
4120 Holidays	0	7,655	0	(7,655)		(7,655)	0.0%	
4135 Compasionate Leave	362	0	0	0		0	0.0%	
:- Indirect Expenditure	362	7,655	0	(7,655)	0	(7,655)		0
Net Expenditure	(362)	(7,655)	0	7,655				
130 Office								
1034 Income - bank interest	783	1,690	1,000	(690)			169.0%	
1060 Income - Condate	2,997	12,946	15,000	2,054			86.3%	
1160 Income - Courses rechargeable	1,671	513	0	(513)			0.0%	
1176 Income - Precept	541,778	561,570	0	(561,570)			0.0%	4,300
1197 Income - Insurance claims	0	1,546	0	(1,546)			0.0%	
Office :- Income	547,228	578,265	16,000	(562,265)			3614.2%	4,300
4120 Holidays	0	4,667	0	(4,667)		(4,667)	0.0%	
4200 Payroll Admin Costs	1,810	704	2,000	1,296		1,296	35.2%	
4205 Conference/College/Training	3,606	4,433	3,000	(1,433)		(1,433)	147.8%	
4206 Courses Recharge	2,820	0	0	0		0	0.0%	
4215 Town Mayor's Allowance	1,239	385	1,540	1,155		1,155	25.0%	
4220 Mayor/Dep Mayor Travel	139	65	250	185		185	26.1%	
4225 Election Fund	0	6,994	7,500	506		506	93.3%	
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	848	1,500	652		652	56.5%	
4260 Photocopier Rental	0	191	0	(191)		(191)	0.0%	
4261 Photocopier Purchased	131	0	0	0		0	0.0%	
4265 Postage	60	153	200	47		47	76.5%	
4270 Telephone - Office	1,553	983	1,400	417		417	70.2%	
4275 Telephone - Mobiles	1,492	1,572	1,500	(72)		(72)	104.8%	
4285 Internet & Hosting	1,107	97	4,000	3,903		3,903	2.4%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4295 Subscriptions and Audits	19,582	9,522	13,000	3,478		3,478	73.2%	
4300 Insurance	11,000	19,017	16,000	(3,017)		(3,017)	118.9%	
4310 Audit & Accountancy Fees	0	2,100	0	(2,100)		(2,100)	0.0%	
4316 Occupational Health	105	210	800	590		590	26.3%	
4317 Insurance Claims	1,100	0	0	0		0	0.0%	
4320 Bank Charges	1,462	1,074	1,500	426		426	71.6%	
4325 Advertising & Marketing	5,137	5,968	7,000	1,032		1,032	85.3%	
4330 IT Support	1,775	56	1,500	1,444		1,444	3.7%	
4331 Web Site Mangement	120	0	0	0		0	0.0%	
4335 Office Equipment	1,494	1,369	2,500	1,131		1,131	54.8%	
4365 AGM	137	(0)	0	0		0	0.0%	
4391 Mayors Event (see income)	0	156	0	(156)		(156)	0.0%	
4556 Operation London Bridge	1,697	0	0	0		0	0.0%	
4595 Refreshments	1,191	489	1,000	511		511	48.9%	
Office :- Indirect Expenditure	60,432	61,053	66,390	5,337	0	5,337	92.0%	0
Net Income over Expenditure	486,796	517,211	(50,390)	(567,601)				
6000 plus Transfer from EMR	2,000	0						
6001 less Transfer to EMR	5,000	4,300						
Movement to/(from) Gen Reserve	483,796	512,911						
135 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	15,969	8,000	(7,969)			199.6%	
1016 Income - Christs Extravaganza	889	0	0	0			0.0%	
1032 Income - Youth Initiative	19,390	15,440	5,000	(10,440)			308.8%	
1042 Income - Mayors Events	0	198	0	(198)			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	2,636	0	(2,636)			0.0%	
Events :- Income	42,152	34,243	13,000	(21,243)			263.4%	0
4245 Christmas Festivities	129	647	0	(647)		(647)	0.0%	
4247 Plaza Event	0	3,920	0	(3,920)		(3,920)	0.0%	
4345 Town Centre Enhancement/Events	1,866	1,264	1,000	(264)		(264)	126.4%	
4350 Youth Initiative	19,150	14,142	1,500	(12,642)		(12,642)	942.8%	
4351 Christmas Extrav	12,964	2,225	38,000	35,775		35,775	5.9%	
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	350	500	150		150	70.0%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4375 Remembrance Sunday	2,876	120	1,500	1,380		1,380	8.0%	
4381 Rare Vitamin 2022	500	0	0	0		0	0.0%	
4385 Artisan Market	588	0	500	500		500	0.0%	
4390 Verdin Music Fest	12,418	24,611	12,000	(12,611)		(12,611)	205.1%	
4392 Northwich River Festival 2022	367	0	0	0		0	0.0%	
4394 NOW Festival	4,000	0	4,000	4,000		4,000	0.0%	
4395 Tree of Lights	387	36	500	464		464	7.2%	
4475 British Legion Poppy Appeal	0	489	0	(489)		(489)	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%	
4752 Pina Colada Event	0	3,356	1,100	(2,256)		(2,256)	305.1%	
Events :- Indirect Expenditure	92,046	51,851	61,600	9,749	0	9,749	84.2%	0
Net Income over Expenditure	(49,894)	(17,608)	(48,600)	(30,992)				
6000 plus Transfer from EMR	4,000	0						
Movement to/(from) Gen Reserve	(45,894)	(17,608)						
136 Salary Events/Town								
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 Wages - NOW Festival	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%	
4392 Northwich River Festival 2022	0	67	0	(67)		(67)	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	3,755	0	(3,755)		(3,755)	0.0%	
Salary Events/Town :- Indirect Expenditure	5,689	3,822	7,800	3,978	0	3,978	49.0%	0
Net Expenditure	(5,689)	(3,822)	(7,800)	(3,978)				

13/11/2023

Northwich Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

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
140 Grants								
4450 School Advantage Fund	1,000	0	5,000	5,000		5,000	0.0%	
4453 LGA 1972 142/Grants	6,797	500	10,000	9,500		9,500	5.0%	
4471 Grants last year	1,800	1,590	0	(1,590)		(1,590)	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	3,890	15,200	11,310	0	11,310	25.6%	0
Net Expenditure	(9,597)	(3,890)	(15,200)	(11,310)				
6000 plus Transfer from EMR	5,447	0						
Movement to/(from) Gen Reserve	(4,150)	(3,890)						
200 Parks								
1010 Income - Winnington Allotments	630	1,199	700	(499)			171.2%	
1011 Income - Verdin Park Refurb	0	564	0	(564)			0.0%	
1015 Income - Verdin Park/Whalley R	1,380	300	1,000	700			30.0%	
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	750	700	(50)			107.1%	
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	49,491	0	(49,491)			0.0%	
Parks :- Income	32,287	52,378	3,175	(49,203)			1649.7%	0
4382 James Street	0	91	0	(91)		(91)	0.0%	
4397 Northwich Carnival	1,100	0	0	0		0	0.0%	
4500 Tool and Plant	12,516	15,044	13,000	(2,044)		(2,044)	115.7%	
4501 Defib purchased/costs	4,455	75	500	425		425	15.1%	
4505 Vehicle Leasing	20,204	9,649	17,000	7,351		7,351	56.8%	
4510 Fuel	13,586	7,941	14,000	6,059		6,059	56.7%	
4515 Plants, Seeds and Fertiliser	11,458	9,518	12,000	2,482		2,482	79.3%	
4520 Tree Maintenance	3,775	5,528	5,000	(528)		(528)	110.6%	

13/11/2023

Northwich Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

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
4521 Skate Park Match Funding	14,441	0	14,000	14,000		14,000	0.0%	
4522 Skatepark 2023	0	181,291	0	(181,291)		(181,291)	0.0%	
4523 Members budget	6,804	1,562	0	(1,562)		(1,562)	0.0%	
4525 Building Maintenance Projects	26,078	27,104	27,000	(104)		(104)	100.4%	
4535 Play Equipment	1,284	0	3,000	3,000		3,000	0.0%	
4538 Columbaria/Granart vault/bench	1,340	15,006	0	(15,006)		(15,006)	0.0%	
4545 Skips & waste removal	7,992	3,552	7,000	3,448		3,448	50.7%	
4555 Protective Clothing/Uniform	3,944	2,379	4,000	1,621		1,621	59.5%	
4559 Queensgate Allotments	100	0	0	0		0	0.0%	
4560 Aviary Stock and Food	184	143	200	57		57	71.4%	
4570 Utilities	11,258	5,807	10,000	4,193		4,193	58.1%	
4575 Cleansing	3,574	5,185	3,000	(2,185)		(2,185)	172.8%	
4579 New Mowers	22,750	0	0	0		0	0.0%	
4590 CCTV Rental	1,178	7,077	4,000	(3,077)		(3,077)	176.9%	
4600 Vickersway stock purchased	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	296,954	133,700	(163,254)	0	(163,254)	222.1%	0
Net Income over Expenditure	(138,471)	(244,576)	(130,525)	114,051				
<u>210</u>								
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				
<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
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
4700 Wages	0	0	50	50		50	0.0%	

13/11/2023

Northwich Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

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
4710 Contract Costs/Materials	77	0	0	0		0	0.0%	
Alvanley Parish Council :- Indirect Expenditure	<u>77</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>		<u>0</u>
Net Income over Expenditure	<u>374</u>	<u>0</u>	<u>400</u>	<u>400</u>				
<u>1030 Andrews Methodist DNU</u>								
4700 Wages	0	261	0	(261)		(261)	0.0%	
Andrews Methodist DNU :- Indirect Expenditure	<u>0</u>	<u>261</u>	<u>0</u>	<u>(261)</u>	<u>0</u>	<u>(261)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(261)</u>	<u>0</u>	<u>261</u>				
<u>1040 Antrobus Parish Council</u>								
1700 Income	0	0	50	50			0.0%	
Antrobus Parish Council :- Income	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>				<u>0</u>
4700 Wages	0	0	100	100		100	0.0%	
Antrobus Parish Council :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(50)</u>	<u>(50)</u>				
<u>1050 Appleton Parish Council</u>								
1700 Income	0	792	0	(792)			0.0%	
Appleton Parish Council :- Income	<u>0</u>	<u>792</u>	<u>0</u>	<u>(792)</u>				<u>0</u>
4700 Wages	0	40	100	60		60	39.5%	
Appleton Parish Council :- Indirect Expenditure	<u>0</u>	<u>40</u>	<u>100</u>	<u>60</u>	<u>0</u>	<u>60</u>	<u>39.5%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>752</u>	<u>(100)</u>	<u>(852)</u>				
<u>1110 Barnton Parish Council</u>								
1700 Income	16,741	550	4,000	3,450			13.8%	
Barnton Parish Council :- Income	<u>16,741</u>	<u>550</u>	<u>4,000</u>	<u>3,450</u>			<u>13.8%</u>	<u>0</u>
4700 Wages	554	184	500	316		316	36.9%	
4710 Contract Costs/Materials	12,867	0	0	0		0	0.0%	
Barnton Parish Council :- Indirect Expenditure	<u>13,421</u>	<u>184</u>	<u>500</u>	<u>316</u>	<u>0</u>	<u>316</u>	<u>36.9%</u>	<u>0</u>
Net Income over Expenditure	<u>3,319</u>	<u>366</u>	<u>3,500</u>	<u>3,134</u>				
<u>1120 Barons Quay</u>								
1700 Income	17,850	1,012	7,000	5,988			14.5%	
Barons Quay :- Income	<u>17,850</u>	<u>1,012</u>	<u>7,000</u>	<u>5,988</u>			<u>14.5%</u>	<u>0</u>

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4700 Wages	2,633	296	2,000	1,704		1,704	14.8%	
4710 Contract Costs/Materials	10,156	2,812	0	(2,812)		(2,812)	0.0%	
Barons Quay :- Indirect Expenditure	12,789	3,108	2,000	(1,108)	0	(1,108)	155.4%	0
Net Income over Expenditure	5,061	(2,096)	5,000	7,096				
1130 BID Group Gadbrook Park								
1700 Income	784	833	1,000	167			83.3%	
BID Group Gadbrook Park :- Income	784	833	1,000	167			83.3%	0
4700 Wages	433	337	600	263		263	56.2%	
4710 Contract Costs/Materials	325	346	0	(346)		(346)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	759	683	600	(83)	0	(83)	113.8%	0
Net Income over Expenditure	25	150	400	250				
1140 BID Group Northwich								
1700 Income	21,568	8,618	13,000	4,382			66.3%	
BID Group Northwich :- Income	21,568	8,618	13,000	4,382			66.3%	0
4700 Wages	8,044	3,572	8,000	4,428		4,428	44.7%	
4710 Contract Costs/Materials	12,773	5,884	0	(5,884)		(5,884)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,817	9,456	8,000	(1,456)	0	(1,456)	118.2%	0
Net Income over Expenditure	752	(838)	5,000	5,838				
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	300	0	(300)		(300)	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	1,490	300	100	(200)	0	(200)	300.0%	0
Net Income over Expenditure	1,160	(300)	900	1,200				
1190 BID Burnley								
1700 Income	8,060	250	4,000	3,750			6.3%	
BID Burnley :- Income	8,060	250	4,000	3,750			6.2%	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	250	3,000	2,750				

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1220 Chelford Parish Council								
1700 Income	3,206	1,578	1,000	(578)			157.8%	
Chelford Parish Council :- Income	3,206	1,578	1,000	(578)			157.8%	0
4700 Wages	366	432	400	(32)		(32)	108.1%	
4710 Contract Costs/Materials	1,158	60	0	(60)		(60)	0.0%	
Chelford Parish Council :- Indirect Expenditure	1,524	493	400	(93)	0	(93)	123.1%	0
Net Income over Expenditure	1,681	1,085	600	(485)				
1225 Chelford Train Station								
1700 Income	255	25	100	75			25.0%	
Chelford Train Station :- Income	255	25	100	75			25.0%	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	25	50	25				
1230 Cheshire West & Chester								
1700 Income	53,456	3,650	25,000	21,350			14.6%	
Cheshire West & Chester :- Income	53,456	3,650	25,000	21,350			14.6%	0
4700 Wages	17,971	1,877	16,000	14,123		14,123	11.7%	
4710 Contract Costs/Materials	13,877	2,061	0	(2,061)		(2,061)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	31,847	3,938	16,000	12,062	0	12,062	24.6%	0
Net Income over Expenditure	21,609	(288)	9,000	9,288				
1240 St. Wilfs/Church of Good Sheph								
1700 Income	4,312	4,445	0	(4,445)			0.0%	
St. Wilfs/Church of Good Sheph :- Income	4,312	4,445	0	(4,445)				0
4700 Wages	3,159	1,738	3,300	1,562		1,562	52.7%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	3,159	1,738	3,300	1,562	0	1,562	52.7%	0
Net Income over Expenditure	1,153	2,707	(3,300)	(6,007)				
1250 Church Walk Primary School								
1700 Income	13	(1,630)	0	1,630			0.0%	
Church Walk Primary School :- Income	13	(1,630)	0	1,630				0

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4610 Church Walk stock purchased	0	60	0	(60)		(60)	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	1,440	100	(1,340)	0	(1,340)	1440.0%	0
Net Income over Expenditure	4	(3,070)	(100)	2,970				
<u>1251 Church Walk Paddling Pool</u>								
1155 Income - Donations Received	1,304	0	0	0			0.0%	
1700 Income	11,075	12,902	15,000	2,098			86.0%	
1710 Income - Church Wlk Play Equip	2,200	0	0	0			0.0%	
Church Walk Paddling Pool :- Income	14,579	12,902	15,000	2,098			86.0%	0
4310 Audit & Accountancy Fees	485	0	0	0		0	0.0%	
4562 Pool Chemicals/repairs	4,099	3,195	5,000	1,805		1,805	63.9%	
4605 Coffee Machine Church Walk	0	441	0	(441)		(441)	0.0%	
4610 Church Walk stock purchased	3,601	5,117	4,000	(1,117)		(1,117)	127.9%	
4700 Wages	7,544	6,011	8,500	2,489		2,489	70.7%	
4710 Contract Costs/Materials	11,599	240	0	(240)		(240)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	27,327	15,004	17,500	2,496	0	2,496	85.7%	0
Net Income over Expenditure	(12,749)	(2,102)	(2,500)	(398)				
<u>1260 Comberbach Parish Council</u>								
1700 Income	737	300	100	(200)			300.0%	
Comberbach Parish Council :- Income	737	300	100	(200)			300.0%	0
4700 Wages	291	0	100	100		100	0.0%	
4710 Contract Costs/Materials	0	110	0	(110)		(110)	0.0%	
Comberbach Parish Council :- Indirect Expenditure	291	110	100	(10)	0	(10)	110.0%	0
Net Income over Expenditure	446	190	0	(190)				
<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	3,842	2,500	(1,342)			153.7%	
Cuddington & Sandiway PFA Ltd :- Income	3,329	3,842	2,500	(1,342)			153.7%	0

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4700 Wages	1,626	1,556	2,000	444		444	77.8%	
4710 Contract Costs/Materials	440	220	0	(220)		(220)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	2,066	1,776	2,000	224	0	224	88.8%	0
Net Income over Expenditure	1,263	2,066	500	(1,566)				
<u>1290 Cuddington Parish Council</u>								
1700 Income	4,115	13,759	1,500	(12,259)			917.3%	
Cuddington Parish Council :- Income	4,115	13,759	1,500	(12,259)			917.3%	0
4700 Wages	1,888	1,047	2,000	953		953	52.3%	
4710 Contract Costs/Materials	3,118	2,380	0	(2,380)		(2,380)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	5,007	3,427	2,000	(1,427)	0	(1,427)	171.3%	0
Net Income over Expenditure	(892)	10,332	(500)	(10,832)				
<u>1300 Cranage</u>								
1700 Income	0	95	0	(95)			0.0%	
Cranage :- Income	0	95	0	(95)				0
Net Income	0	95	0	(95)				
<u>1305 Davenham Parish Council</u>								
1700 Income	0	200	0	(200)			0.0%	
Davenham Parish Council :- Income	0	200	0	(200)				0
Net Income	0	200	0	(200)				
<u>1310 Davenham Churchyard/Good Sheph</u>								
1700 Income	0	350	3,000	2,650			11.7%	
Davenham Churchyard/Good Sheph :- Income	0	350	3,000	2,650			11.7%	0
Net Income	0	350	3,000	2,650				
<u>1320 Disley Parish Council</u>								
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	300	0	(300)		(300)	0.0%	
Disley Parish Council :- Indirect Expenditure	2,838	300	200	(100)	0	(100)	150.0%	0
Net Income over Expenditure	222	(300)	1,300	1,600				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	915	1,000	85			91.5%	
Freshwater View :- Income	1,734	915	1,000	85			91.5%	0
4700 Wages	280	242	300	58		58	80.8%	
4710 Contract Costs/Materials	337	282	0	(282)		(282)	0.0%	
Freshwater View :- Indirect Expenditure	617	525	300	(225)	0	(225)	174.9%	0
Net Income over Expenditure	1,117	390	700	310				
1530 Frodsham Town Council								
1700 Income	51,608	34,932	31,000	(3,932)			112.7%	
Frodsham Town Council :- Income	51,608	34,932	31,000	(3,932)			112.7%	0
4700 Wages	14,392	10,870	15,000	4,130		4,130	72.5%	
4710 Contract Costs/Materials	14,686	13,071	0	(13,071)		(13,071)	0.0%	
Frodsham Town Council :- Indirect Expenditure	29,078	23,942	15,000	(8,942)	0	(8,942)	159.6%	0
Net Income over Expenditure	22,529	10,991	16,000	5,009				
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	6,104	7,000	896			87.2%	
Gawsworth Parish Council :- Income	8,580	6,104	7,000	896			87.2%	0

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	4,381	3,002	5,000	1,998		1,998	60.0%	
4710 Contract Costs/Materials	447	120	0	(120)		(120)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	4,829	3,122	5,000	1,878	0	1,878	62.4%	0
Net Income over Expenditure	3,751	2,982	2,000	(982)				
<u>1625 Goostrey Parish Council</u>								
1700 Income	5,013	6,420	4,000	(2,420)			160.5%	
Goostrey Parish Council :- Income	5,013	6,420	4,000	(2,420)			160.5%	0
4700 Wages	3,781	4,301	4,500	199		199	95.6%	
4710 Contract Costs/Materials	1,531	2,880	0	(2,880)		(2,880)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	5,312	7,181	4,500	(2,681)	0	(2,681)	159.6%	0
Net Income over Expenditure	(299)	(761)	(500)	261				
<u>1630 Gorstage Cemetery</u>								
1700 Income	450	0	0	0			0.0%	
Gorstage Cemetery :- Income	450	0	0	0				0
4700 Wages	40	56	0	(56)		(56)	0.0%	
4710 Contract Costs/Materials	162	800	0	(800)		(800)	0.0%	
Gorstage Cemetery :- Indirect Expenditure	201	856	0	(856)	0	(856)		0
Net Income over Expenditure	249	(856)	0	856				
<u>1640 Grozone</u>								
1700 Income	745	120	0	(120)			0.0%	
Grozone :- Income	745	120	0	(120)				0
Net Income	745	120	0	(120)				
<u>1710 Hartford Civic Society</u>								
1700 Income	70	75	70	(5)			107.1%	
Hartford Civic Society :- Income	70	75	70	(5)			107.1%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	32	1,781	0	(1,781)		(1,781)	0.0%	
Hartford Civic Society :- Indirect Expenditure	32	1,781	50	(1,731)	0	(1,731)	3561.4%	0
Net Income over Expenditure	38	(1,706)	20	1,726				

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1720 Hartford Parish Council								
1700 Income	32,134	11,548	18,500	6,953			62.4%	
Hartford Parish Council :- Income	32,134	11,548	18,500	6,953			62.4%	0
4700 Wages	5,906	4,430	7,500	3,070		3,070	59.1%	
4710 Contract Costs/Materials	17,964	3,321	0	(3,321)		(3,321)	0.0%	
Hartford Parish Council :- Indirect Expenditure	23,870	7,751	7,500	(251)	0	(251)	103.3%	0
Net Income over Expenditure	8,264	3,797	11,000	7,203				
1725 Hartford Scouts								
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				
1740 Helsby Parish Council								
1700 Income	1,022	150	500	350			30.0%	
Helsby Parish Council :- Income	1,022	150	500	350			30.0%	0
4700 Wages	784	103	600	497		497	17.2%	
4710 Contract Costs/Materials	73	780	0	(780)		(780)	0.0%	
Helsby Parish Council :- Indirect Expenditure	857	883	600	(283)	0	(283)	147.2%	0
Net Income over Expenditure	165	(733)	(100)	633				
1750 Holmes Chapel								
1700 Income	2,774	2,219	1,550	(669)			143.2%	
Holmes Chapel :- Income	2,774	2,219	1,550	(669)			143.2%	0
4700 Wages	812	685	800	115		115	85.7%	
4710 Contract Costs/Materials	361	384	0	(384)		(384)	0.0%	
Holmes Chapel :- Indirect Expenditure	1,173	1,070	800	(270)	0	(270)	133.7%	0
Net Income over Expenditure	1,601	1,149	750	(399)				
1760 Hough & Chorlton Parish Council								
1700 Income	6,781	6,099	4,000	(2,099)			152.5%	
Hough & Chorlton Parish Council :- Income	6,781	6,099	4,000	(2,099)			152.5%	0

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4700 Wages	3,644	3,644	4,000	356		356	91.1%	
4710 Contract Costs/Materials	414	563	0	(563)		(563)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	4,058	4,206	4,000	(206)	0	(206)	105.2%	0
Net Income over Expenditure	2,723	1,893	0	(1,893)				
<u>1770 Huntington Parish Council</u>								
1700 Income	3,523	1,695	1,000	(695)			169.5%	
Huntington Parish Council :- Income	3,523	1,695	1,000	(695)			169.5%	0
4700 Wages	2,126	1,791	2,500	709		709	71.7%	
4710 Contract Costs/Materials	2,281	0	0	0		0	0.0%	
Huntington Parish Council :- Indirect Expenditure	4,407	1,791	2,500	709	0	709	71.7%	0
Net Income over Expenditure	(884)	(96)	(1,500)	(1,404)				
<u>1780 High Legh Parish Council</u>								
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				
<u>1785 Hartford Cricket Club</u>								
1700 Income	0	(48)	0	48			0.0%	
Hartford Cricket Club :- Income	0	(48)	0	48				0
Net Income	0	(48)	0	48				
<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
4028 Ice Rink Hire Costs	4,900	3,532	7,000	3,468		3,468	50.5%	
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	1,238	0	(1,238)		(1,238)	0.0%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	8,670	4,770	7,000	2,230	0	2,230	68.1%	0
Net Income over Expenditure	(1,994)	(4,770)	0	4,770				

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Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

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>1990</u>	<u>JLord</u>								
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				
<u>2000</u>	<u>Kingsley Parish Council</u>								
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				
<u>2010</u>	<u>Kingsmead Parish Council</u>								
1700	Income	9,746	918	550	(368)			166.9%	
	Kingsmead Parish Council :- Income	9,746	918	550	(368)			166.9%	0
4700	Wages	616	367	250	(117)		(117)	146.6%	
4710	Contract Costs/Materials	6,702	6,405	0	(6,405)		(6,405)	0.0%	
	Kingsmead Parish Council :- Indirect Expenditure	7,318	6,772	250	(6,522)	0	(6,522)	2708.6%	0
	Net Income over Expenditure	2,428	(5,854)	300	6,154				
<u>2020</u>	<u>Knutsford Town Council</u>								
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	59	700	641		641	8.5%	
4710	Contract Costs/Materials	1,413	0	0	0		0	0.0%	
	Knutsford Town Council :- Indirect Expenditure	2,163	59	700	641	0	641	8.5%	0
	Net Income over Expenditure	3,797	(59)	800	859				
<u>2030</u>	<u>Krazy Races</u>								
1700	Income	16,351	27,482	40,000	12,518			68.7%	
	Krazy Races :- Income	16,351	27,482	40,000	12,518			68.7%	0

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	2,296	146	2,500	2,354		2,354	5.8%	
4710 Contract Costs/Materials	10,727	59,034	55,000	(4,034)		(4,034)	107.3%	
Krazy Races :- Indirect Expenditure	13,023	59,180	57,500	(1,680)	0	(1,680)	102.9%	0
Net Income over Expenditure	3,328	(31,698)	(17,500)	14,198				
<u>2115 Little Stanney</u>								
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)				
<u>2120 Lostock Gram Parish Council</u>								
1700 Income	3,074	495	1,500	1,005			33.0%	
Lostock Gram Parish Council :- Income	3,074	495	1,500	1,005			33.0%	0
4700 Wages	290	398	200	(198)		(198)	198.8%	
4710 Contract Costs/Materials	1,024	426	0	(426)		(426)	0.0%	
Lostock Gram Parish Council :- Indirect Expenditure	1,313	824	200	(624)	0	(624)	411.8%	0
Net Income over Expenditure	1,761	(329)	1,300	1,629				
<u>2130 Lostock Gram Church</u>								
1700 Income	2,220	2,025	1,500	(525)			135.0%	
Lostock Gram Church :- Income	2,220	2,025	1,500	(525)			135.0%	0
4700 Wages	2,009	1,369	2,000	631		631	68.5%	
Lostock Gram Church :- Indirect Expenditure	2,009	1,369	2,000	631	0	631	68.5%	0
Net Income over Expenditure	211	656	(500)	(1,156)				
<u>2140 Lymm Parish Council</u>								
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				

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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								
1700 Income	0	1,170	0	(1,170)			0.0%	
Little Legh Parish Council :- Income	0	1,170	0	(1,170)				0
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 Income over Expenditure	(574)	570	0	(570)				
2210 Mid Cheshire Community Rail								
1700 Income	2,051	1,457	1,000	(457)			145.7%	
Mid Cheshire Community Rail :- Income	2,051	1,457	1,000	(457)			145.6%	0
4700 Wages	550	213	1,000	787		787	21.3%	
4710 Contract Costs/Materials	663	1,196	0	(1,196)		(1,196)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	1,214	1,409	1,000	(409)	0	(409)	140.9%	0
Net Income over Expenditure	838	48	0	(48)				
2220 Middlewich Town Council								
1700 Income	20,130	2,100	8,000	5,900			26.3%	
Middlewich Town Council :- Income	20,130	2,100	8,000	5,900			26.2%	0
4700 Wages	1,770	251	1,800	1,549		1,549	13.9%	
4710 Contract Costs/Materials	10,275	2,396	0	(2,396)		(2,396)	0.0%	
Middlewich Town Council :- Indirect Expenditure	12,045	2,647	1,800	(847)	0	(847)	147.1%	0
Net Income over Expenditure	8,085	(547)	6,200	6,747				
2310 Nantwich Town Council								
1700 Income	0	0	300	300			0.0%	
Nantwich Town Council :- Income	0	0	300	300			0.0%	0

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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	179	0	150	150		150	0.0%	
4710 Contract Costs/Materials	800	300	0	(300)		(300)	0.0%	
Nantwich Town Council :- Indirect Expenditure	979	300	150	(150)	0	(150)	200.0%	0
Net Income over Expenditure	(979)	(300)	150	450				
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	300	0	(300)		(300)	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	999	300	200	(100)	0	(100)	150.0%	0
Net Income over Expenditure	551	(300)	550	850				
2340 Norley Parish Council								
1700 Income	147	150	100	(50)			150.0%	
Norley Parish Council :- Income	147	150	100	(50)			150.0%	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	150	0	(150)				
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)				
2370 Mobberley Parish Council								
1700 Income	4,302	4,348	1,500	(2,848)			289.8%	
Mobberley Parish Council :- Income	4,302	4,348	1,500	(2,848)			289.8%	0
4700 Wages	220	1,217	0	(1,217)		(1,217)	0.0%	
4710 Contract Costs/Materials	1,118	1,705	0	(1,705)		(1,705)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	1,337	2,922	0	(2,922)	0	(2,922)		0
Net Income over Expenditure	2,965	1,426	1,500	74				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2530 Pina Colada Event								
4600 Vickersway stock purchased	0	377	0	(377)		(377)	0.0%	
4700 Wages	480	101	1,000	899		899	10.1%	
4710 Contract Costs/Materials	7,563	2,427	7,000	4,573		4,573	34.7%	
Pina Colada Event :- Indirect Expenditure	8,043	2,904	8,000	5,096	0	5,096	36.3%	0
Net Expenditure	(8,043)	(2,904)	(8,000)	(5,096)				
2705 River Festival								
1700 Income	0	9,649	0	(9,649)			0.0%	
River Festival :- Income	0	9,649	0	(9,649)				0
4700 Wages	0	0	1,000	1,000		1,000	0.0%	
4710 Contract Costs/Materials	0	8,444	1,500	(6,944)		(6,944)	562.9%	
River Festival :- Indirect Expenditure	0	8,444	2,500	(5,944)	0	(5,944)	337.7%	0
Net Income over Expenditure	0	1,205	(2,500)	(3,705)				
2720 Rudheath Parish Council								
1700 Income	13,739	12,882	8,200	(4,682)			157.1%	
Rudheath Parish Council :- Income	13,739	12,882	8,200	(4,682)			157.1%	0
4700 Wages	605	3,466	500	(2,966)		(2,966)	693.2%	
4710 Contract Costs/Materials	4,495	1,010	0	(1,010)		(1,010)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	5,100	4,476	500	(3,976)	0	(3,976)	895.2%	0
Net Income over Expenditure	8,639	8,406	7,700	(706)				
2805 Sandymoor Parish Council								
1700 Income	276	885	0	(885)			0.0%	
Sandymoor Parish Council :- Income	276	885	0	(885)				0
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)	773	0	(773)				
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				

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>2830</u>	<u>St. Helens Church</u>								
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				
<u>2835</u>	<u>St. Andrews Church (Winsford)</u>								
1700	Income	342	300	250	(50)			120.0%	
	St. Andrews Church (Winsford) :- Income	342	300	250	(50)			120.0%	0
4700	Wages	138	144	200	56		56	71.8%	
	St. Andrews Church (Winsford) :- Indirect Expenditure	138	144	200	56	0	56	71.8%	0
	Net Income over Expenditure	204	156	50	(106)				
<u>2840</u>	<u>St. Lukes Hospice</u>								
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				
<u>2850</u>	<u>Stockton Heath Parish Council</u>								
1700	Income	7,262	3,370	4,000	630			84.3%	
	Stockton Heath Parish Council :- Income	7,262	3,370	4,000	630			84.2%	0
4700	Wages	1,137	823	1,200	377		377	68.6%	
4710	Contract Costs/Materials	1,236	526	0	(526)		(526)	0.0%	
	Stockton Heath Parish Council :- Indirect Expenditure	2,373	1,349	1,200	(149)	0	(149)	112.4%	0
	Net Income over Expenditure	4,889	2,021	2,800	779				
<u>2860</u>	<u>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	57	0	(57)		(57)	0.0%	
	Stretton Parish Council :- Indirect Expenditure	326	57	300	244	0	244	18.8%	0
	Net Income over Expenditure	24	(57)	(200)	(144)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2870 St. Wilfreds Church - DNU								
4700 Wages	0	860	0	(860)		(860)	0.0%	
St. Wilfreds Church - DNU :- Indirect Expenditure	0	860	0	(860)	0	(860)		0
Net Expenditure	0	(860)	0	860				
2880 Sutton Weaver Parish Council								
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				
2910 Tarporley Parish Council								
1700 Income	6,076	1,260	3,000	1,740			42.0%	
Tarporley Parish Council :- Income	6,076	1,260	3,000	1,740			42.0%	0
4700 Wages	275	0	350	350		350	0.0%	
4710 Contract Costs/Materials	3,813	1,670	0	(1,670)		(1,670)	0.0%	
Tarporley Parish Council :- Indirect Expenditure	4,088	1,670	350	(1,320)	0	(1,320)	477.1%	0
Net Income over Expenditure	1,988	(410)	2,650	3,060				
2925 Toilets Northwich Town Centre								
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				
2930 Town Centre Reopening								
4700 Wages	12	8	0	(8)		(8)	0.0%	
Town Centre Reopening :- Indirect Expenditure	12	8	0	(8)	0	(8)		0
Net Expenditure	(12)	(8)	0	8				
3107 Vickersway Park								
1700 Income	19,775	19,224	22,000	2,776			87.4%	
Vickersway Park :- Income	19,775	19,224	22,000	2,776			87.4%	0
4310 Audit & Accountancy Fees	808	796	1,000	204		204	79.6%	
4527 V/Way Coffee machine	174	0	0	0		0	0.0%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4600 Vickersway stock purchased	6,396	5,135	7,000	1,865		1,865	73.4%	
4610 Church Walk stock purchased	0	71	0	(71)		(71)	0.0%	
4700 Wages	7,750	11,908	9,000	(2,908)		(2,908)	132.3%	
4710 Contract Costs/Materials	459	0	0	0		0	0.0%	
Vickersway Park :- Indirect Expenditure	15,587	17,910	17,000	(910)	0	(910)	105.4%	0
Net Income over Expenditure	4,188	1,314	5,000	3,686				
<u>3108 Victoria Road Primary School</u>								
1700 Income	0	879	0	(879)			0.0%	
Victoria Road Primary School :- Income	0	879	0	(879)				0
4700 Wages	54	0	0	0		0	0.0%	
Victoria Road Primary School :- Indirect Expenditure	54	0	0	0	0	0		0
Net Income over Expenditure	(54)	879	0	(879)				
<u>3120 Vivo Care - DNU</u>								
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				
<u>3205 Walkers Nursery</u>								
1700 Income	6,287	6,119	4,000	(2,119)			153.0%	
Walkers Nursery :- Income	6,287	6,119	4,000	(2,119)			153.0%	0
4700 Wages	840	503	1,200	697		697	42.0%	
4710 Contract Costs/Materials	300	45	0	(45)		(45)	0.0%	
Walkers Nursery :- Indirect Expenditure	1,140	548	1,200	652	0	652	45.7%	0
Net Income over Expenditure	5,147	5,571	2,800	(2,771)				
<u>3210 Weaverham Parish Council</u>								
1700 Income	5,230	0	2,700	2,700			0.0%	
Weaverham Parish Council :- Income	5,230	0	2,700	2,700			0.0%	0
4700 Wages	69	10	100	90		90	9.9%	
4710 Contract Costs/Materials	2,858	300	0	(300)		(300)	0.0%	
Weaverham Parish Council :- Indirect Expenditure	2,927	310	100	(210)	0	(210)	309.9%	0
Net Income over Expenditure	2,303	(310)	2,600	2,910				

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3220 Willaston Parish Council								
4700 Wages	0	0	50	50		50	0.0%	
Willaston Parish Council :- Indirect Expenditure	0	0	50	50	0	50	0.0%	0
Net Expenditure	0	0	(50)	(50)				
3230 Wincham Parish Council								
1700 Income	6,527	2,929	3,160	231			92.7%	
Wincham Parish Council :- Income	6,527	2,929	3,160	231			92.7%	0
4700 Wages	1,890	2,891	2,000	(891)		(891)	144.5%	
4710 Contract Costs/Materials	193	145	0	(145)		(145)	0.0%	
Wincham Parish Council :- Indirect Expenditure	2,083	3,036	2,000	(1,036)	0	(1,036)	151.8%	0
Net Income over Expenditure	4,444	(107)	1,160	1,267				
3240 Winnington/Jubilee Field								
1700 Income	686	150	500	350			30.0%	
Winnington/Jubilee Field :- Income	686	150	500	350			30.0%	0
4700 Wages	1,046	397	1,000	603		603	39.7%	
Winnington/Jubilee Field :- Indirect Expenditure	1,046	397	1,000	603	0	603	39.7%	0
Net Income over Expenditure	(360)	(247)	(500)	(253)				
3245 Winningt Urb Vill/Premier Esta								
1700 Income	3,973	7,475	2,800	(4,675)			267.0%	
Winningt Urb Vill/Premier Esta :- Income	3,973	7,475	2,800	(4,675)			267.0%	0
4700 Wages	649	789	800	11		11	98.6%	
4710 Contract Costs/Materials	1,132	1,908	0	(1,908)		(1,908)	0.0%	
Winningt Urb Vill/Premier Esta :- Indirect Expenditure	1,781	2,697	800	(1,897)	0	(1,897)	337.1%	0
Net Income over Expenditure	2,192	4,778	2,000	(2,778)				
3250 Winsford Town Council								
1700 Income	42,899	3,310	26,000	22,690			12.7%	
Winsford Town Council :- Income	42,899	3,310	26,000	22,690			12.7%	0
4700 Wages	6,958	2,059	7,500	5,441		5,441	27.5%	
4710 Contract Costs/Materials	30,767	371	0	(371)		(371)	0.0%	
Winsford Town Council :- Indirect Expenditure	37,726	2,430	7,500	5,070	0	5,070	32.4%	0
Net Income over Expenditure	5,173	880	18,500	17,620				

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<u>3260 Warrington</u>								
4700 Wages	0	19	0	(19)		(19)	0.0%	
Warrington :- Indirect Expenditure	<u>0</u>	<u>19</u>	<u>0</u>	<u>(19)</u>	<u>0</u>	<u>(19)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(19)</u>	<u>0</u>	<u>19</u>				
Grand Totals:- Income	1,232,434	935,410	391,580	(543,830)			238.9%	
Expenditure	1,200,736	905,009	978,440	73,431	0	73,431	92.5%	
Net Income over Expenditure	<u>31,698</u>	<u>30,401</u>	<u>(586,860)</u>	<u>(617,261)</u>				
plus Transfer from EMR	11,447	0						
less Transfer to EMR	5,000	4,300						
Movement to/(from) Gen Reserve	<u>38,145</u>	<u>26,101</u>						

Linked to Cashbook 1

Entered Month 7
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
2CO 2CO Limited							
<i>Skatepark sign</i>	09/10/2023	04785	1	54.00	0.00	54.00	0.00
					<u>0.00</u>	<u>54.00</u>	
AGRIGEM Agrigem Ltd							
<i>Grass Seed</i>	10/10/2023	OW100451764	1	85.99	0.00	85.99	0.00
					<u>0.00</u>	<u>85.99</u>	
AMBEROL Amberol Limited							
<i>Hartford Civic</i>	19/10/2023	23321	1	1,674.89	0.00	1,674.89	0.00
<i>Hartford Civic</i>	24/10/2023	23338	1	418.75	0.00	418.75	0.00
					<u>0.00</u>	<u>2,093.64</u>	
AUSTEN Austen Group Limited							
<i>Bin bags</i>	14/10/2023	2433898	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>	31/10/2023	974	1	360.00	0.00	360.00	0.00
					<u>0.00</u>	<u>360.00</u>	
BID Northwich Business Improvement District							
<i>Brochure Stands</i>	10/02/2023	4150	1	509.76	0.00	509.76	0.00
					<u>0.00</u>	<u>509.76</u>	
BMS Building Maintenance Services							
<i>Trailer Lights repaired</i>	18/10/2023	00033	1	210.00	0.00	210.00	0.00
					<u>0.00</u>	<u>210.00</u>	
BRAM Bramhall Stock Auditors							
<i>VW & CW Stocktake</i>	14/10/2023	1827	1	220.00	0.00	220.00	0.00
					<u>0.00</u>	<u>220.00</u>	
CHELFORD Chelford Farm Supplies Ltd							
<i>Wire Chestnut Fence</i>	31/10/2023	94024	1	108.36	0.00	108.36	0.00
					<u>0.00</u>	<u>108.36</u>	

Continued over page

Linked to Cashbook 1

Entered Month 7

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHSFDR Cheshire Self Drive Ltd							
AX65 EEG	31/10/2023	82308	1	280.00	0.00	280.00	0.00
BW18 BWP	31/10/2023	82309	1	280.00	0.00	280.00	0.00
LE23 NWR	31/10/2023	82310	1	492.40	0.00	492.40	0.00
MM70 MKP	31/10/2023	82311	1	493.99	0.00	493.99	0.00
MM70 MLZ	31/10/2023	82312	1	493.99	0.00	493.99	0.00
					0.00	2,040.38	
CITYPLUM City Plumbing and Heating Services							
New Kitchen Tap (Offices)	20/10/2023	309	1	140.00	0.00	140.00	0.00
					0.00	140.00	
COLUM The Columbaria Company							
Memorials	13/10/2023	INV009947	1	806.40	0.00	806.40	0.00
Memorials	23/10/2023	INV0093150	1	1,029.12	0.00	1,029.12	0.00
					0.00	1,835.52	
EARTH Earth Anchors Ltd							
Goostrey/Seats	10/10/2023	EA38391	1	2,473.20	0.00	2,473.20	0.00
					0.00	2,473.20	
FIREWORKS Fireworks Direct Ltd							
Christmas Extrav	19/10/2023	XMAS	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
GRNDWORK Groundwork & Leisure Services Ltd							
Roundabout	31/08/2023	G4914	1	420.00	0.00	420.00	0.00
Cuddington PC	10/10/2023	G5039	1	2,856.00	0.00	2,856.00	0.00
Premier Estates/Winnington	11/10/2023	G5125	1	108.00	0.00	108.00	0.00
Wet pour repairs	13/10/2023	G5108	1	456.00	0.00	456.00	0.00
Tarporley PC	20/10/2023	G5042	1	420.00	0.00	420.00	0.00
Helsby PC	31/10/2023	G5143	1	936.00	0.00	936.00	0.00
					0.00	5,196.00	
HIPSWING Hipswing Entertainments							
Christmas Extrava	24/10/2023	INV-15969	1	390.00	0.00	390.00	0.00

Continued over page

Linked to Cashbook 1

Entered Month 7
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Remembrance Sunday</i>	31/10/2023	INV 16028	1	586.20	0.00	586.20	0.00
					<u>0.00</u>	<u>976.20</u>	
INFOTONE Infotone Imaging Supplies							
<i>Ink cartridges</i>	22/09/2023	344755/1	1	3.60	0.00	3.60	0.00
<i>Ink cartridges</i>	27/09/2023	3953534/1	1	44.94	0.00	44.94	0.00
					<u>0.00</u>	<u>48.54</u>	
JHARDING John Harding & Son Ltd							
<i>Skips</i>	31/10/2023	8428	1	639.46	0.00	639.46	0.00
					<u>0.00</u>	<u>639.46</u>	
JOHN HULME The John Hulme Partnership							
<i>Northwich Plan Domains</i>	19/10/2023	280703	1	120.00	0.00	120.00	0.00
					<u>0.00</u>	<u>120.00</u>	
JOHN SLOAN John Sloan							
<i>Gorstage Benches</i>	09/10/2023	6	1	800.00	0.00	800.00	0.00
					<u>0.00</u>	<u>800.00</u>	
MACLIN Maclin Sourcing Solutions Limited							
<i>Barons Quay</i>	15/03/2023	20360	1	-99.36	0.00	-99.36	0.00
<i>Barons Quay</i>	17/10/2023	21375	1	2,630.40	0.00	2,630.40	0.00
					<u>0.00</u>	<u>2,531.04</u>	
MAX DESIGN Max Design							
<i>Tree of Lights flyers</i>	12/10/2023	0783	1	36.00	0.00	36.00	0.00
					<u>0.00</u>	<u>36.00</u>	
NAS National Allotment & Leisure Gardeners							
<i>Annual Membership</i>	29/10/2023	S4643A 2023	1	66.00	0.00	66.00	0.00
					<u>0.00</u>	<u>66.00</u>	
OUR Ourtown							
<i>Advertising</i>	19/10/2023	6747	1	85.00	0.00	85.00	0.00
					<u>0.00</u>	<u>85.00</u>	

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Linked to Cashbook 1

Entered Month 7
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PAINTWELL Paintwell Limited							
<i>Vickersway</i>	04/10/2023	663352	1	17.77	0.00	17.77	0.00
<i>Paint/Tape</i>	20/10/2023	680922	1	11.65	0.00	11.65	0.00
					<u>0.00</u>	<u>29.42</u>	
PLAYLEISUR Play & Leisure Limited							
<i>Strongman Wheel</i>	20/10/2023	10565	1	448.80	0.00	448.80	0.00
					<u>0.00</u>	<u>448.80</u>	
PUGH Steve Pugh Grave Digger							
<i>Gravedigging</i>	31/10/2023	1958	1	325.00	0.00	325.00	0.00
					<u>0.00</u>	<u>325.00</u>	
PURE MAISO Pure Maison Limited							
<i>Cleaning materials</i>	12/10/2023	INV-94592	1	6.62	0.00	6.62	0.00
<i>Office/Chapel cleaning</i>	30/10/2023	INV-94658	1	394.89	0.00	394.89	0.00
					<u>0.00</u>	<u>401.51</u>	
QUALGDN Quality Garden Supplies Ltd							
<i>Barons Quay</i>	17/10/2023	INV-67492	1	384.00	0.00	384.00	0.00
					<u>0.00</u>	<u>384.00</u>	
RIGBY Rigby Taylor Ltd							
<i>Plants, Seeds and Ferts</i>	31/10/2023	OASI0085437	1	139.80	0.00	139.80	0.00
					<u>0.00</u>	<u>139.80</u>	
SBSON S B & Son Window Cleaning							
<i>Window Cleaning</i>	31/10/2023	OCTOBER	1	16.00	0.00	16.00	0.00
					<u>0.00</u>	<u>16.00</u>	
SIMPLY Simply Signs							
<i>Skatepark Sign</i>	21/09/2023	INV-20465	1	780.00	0.00	780.00	0.00
					<u>0.00</u>	<u>780.00</u>	
TATTENHALL Cheshire Farm Ice Cream							
<i>Vickersway stock</i>	12/10/2003	302796	1	64.30	0.00	64.30	0.00
					<u>0.00</u>	<u>64.30</u>	

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Linked to Cashbook 1

Entered Month 7

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TECHFLOW Techflow Drainage Limited							
<i>Church Walk Paddling Pool</i>	10/10/2023	INV-3512	1	108.00	0.00	108.00	0.00
					<u>0.00</u>	<u>108.00</u>	
VAUGHTONS Vaughtons							
<i>Mayors Chain Repair</i>	31/10/2023	62799	1	180.00	0.00	180.00	0.00
					<u>0.00</u>	<u>180.00</u>	
WARNHILL Warnhill Tool & Fasteners Ltd							
<i>PPE/Building projects</i>	31/10/2023	IN339412	1	1,075.17	0.00	1,075.17	0.00
					<u>0.00</u>	<u>1,075.17</u>	
Proposed Payment Total					<u>0.00</u>	<u>26,582.69</u>	

Northwich Town Council
List of Purchase Ledger Payments

October 2023

Bacs payment (to be approved and not yet paid)	26,582.69
Salary	47,839.57 (to be approved) (to pay 18/11/2023)

Total

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

HSBC Credit card	668.01
Plusnet	22.07
EE	237.53
EE	611.48
Waterplus - Witton Cemetery	151.28
Cheshire West and Chester (Witton Cemetery Rates)	636.00
Cheshire West and Chester (Dane Valley Cemetery Rates)	113.00
Cheshire West and Chester (Office Rates)	349.00
Wheelscape	108,073.20
BT	11.94
British Gas (Electric) - Vickersway	753.61
British Gas (Electric) - Vickersway	94.60
Waterplus - Church Walk playground	10.01
Waterplus - Witton Cemetery	105.26
Waterplus - Verdin Park	6.45
Waterplus - Winnington Allotments	57.99
Initial	43.54
Batala Mersey	100
Weaver Business Machines	229.21
Tower Leasing (Coffee machine at Church Walk)	128.4
Total Charges	77.89
SLCC Enterprise	137.00
CS (Phone case)	24.98
Lily Comms	171.85
Restore	78.01
Pure Maison	700.76
Steve Pugh (Gravedigging)	1950.00
Total Energies	378.87
Wirehouse	348.00
Total	116,269.94

<u>To Approve</u>	<u>116,269.94</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)	35,396.80
Salary	50,041.20

Grand Total	201,707.94
--------------------	-------------------

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

10th November 2023

Report to : Finance & General Purposes

Meeting Date : 20th November 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 September 2023 payments (August invoices), evidence to be brought to finance meeting in November 2023 and chosen by Cllr Ms C Fox and Cllr K Cernik.

Blue Arrow - £444.00

Radio Northwich - £250.00

Evidence Attached

- 6B Members to pick two suppliers from October 2023 payments

Evidence to be brought to Finance in December 2023



Sapphire House, Clifton Lane
Sutton Weaver, Runcorn
Cheshire, WA7 3FP

Tel | 01928 751 761
Email | accounts@batml.co.uk

Northwich Town Council
78 Church Road
Northwich
Cheshire
CW9 5PB

Invoice Date 31 Aug 2023
Invoice No 2219
PO Ref. Chris Shaw

Description	No	Unit	Unit Price	Total GBP
Provide and install advance warning signs	1.00	Item	85.00	85.00
Deliver and pre-set equipment for Pina Colada event; 19 August 2023	1.00	Item	200.00	200.00
Collect on completion; 21 August 2023	1.00	Item.	85.00	85.00
			Subtotal	370.00
			Total VAT 20%	74.00
			Invoice Total GBP	444.00

Pina Colada

Invoice approved by	<i>CS</i>
Date approved	<i>8.9.2023</i>
Budget code	Centre
Entered on Accounts	<i>2</i>
Cheque no	<i>BARS</i>
Date paid	<i>20/9/23</i>

Due Date: 30 Sep 2023

Barclays Bank
Account No: 50184314
Sort Code: 20-20-46

VAT No. 403 4479 69

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



Invoice 2023061
Date 05/09/2023

Music and equipment services

Entertainment and MC services for Verdin Park Music Festival June 2023

Net: £250.00
Total: £250.00

Payments by bank transfer:

Name: Radio Northwich LLP
Bank: Barclays
Account Number: 73533263
Sort code: 20-51-08

www.radionorthwich.co.uk
email info@radionorthwich.co.uk
T: 01606 218016
M: 07470 342675

Verdin Park

Invoice approved by	CS
Date approved	8.9.23
Budget code	Centre
Entered on Accounts	BACS 2
Date paid	20.9.23

	Payment date	Payee name	Reference	Payment type	Amount	Action
<i>AS</i>	20 Sep 2023	Blue arrow	2219	Bill Payment	GBP 444.00	Details > <i>AS</i>
	20 Sep 2023	Alliance disposabl	L11314475/11133219	Bill Payment	GBP 380.88	Details >
	20 Sep 2023	Cheshire west ctax	Ntc	Bill Payment	GBP 339.60	Details >
	20 Sep 2023	X2 recruit	4392	Bill Payment	GBP 283.68	Details >
	20 Sep 2023	John harding & son	8280	Bill Payment	GBP 283.19	Details >
	20 Sep 2023	Cheshire coffee se	0450/0640/243026	Bill Payment	GBP 261.60	Details >
<i>AS</i>	20 Sep 2023	Radio northwich	2023061	Bill Payment	GBP 250.00	Details > <i>AS</i>
	20 Sep 2023	Bramhall stock aud	1795	Bill Payment	GBP 220.00	Details >
	20 Sep 2023	Austen group	2432129	Bill Payment	GBP 201.60	Details >
	20 Sep 2023	Bms group	00032	Bill Payment	GBP 195.00	Details >
	20 Sep 2023	Huntington parish	01/23 play	Bill Payment	GBP 165.00	Details >
	20 Sep 2023	Axbury events ltd	25366	Bill Payment	GBP 155.88	Details >
	20 Sep 2023	Karl brooks	Inv2308	Bill Payment	GBP 150.00	Details >
	20 Sep 2023	Slcc enterprise	Bk207578/9 ql20198	Bill Payment	GBP 144.00	Details >
	20 Sep 2023	Granart	Inv-5693/23	Bill Payment	GBP 117.60	Details >
	20 Sep 2023	Northwich tyres	Ac020415	Bill Payment	GBP 112.32	Details >
	20 Sep 2023	Cheshire fa	8642	Bill Payment	GBP 90.00	Details >
	20 Sep 2023	Prism studios ltd	47491	Bill Payment	GBP 66.00	Details >
	20 Sep 2023	City plumbing	292	Bill Payment	GBP 50.00	Details >
	20 Sep 2023	Sb & son	Northwich tc	Bill Payment	GBP 45.00	Details >
	20 Sep 2023	United utilities	Sp15/5157	Bill Payment	GBP 44.03	Details >
	20 Sep 2023	Office essentials	103551	Bill Payment	GBP 36.39	Details >
	20 Sep 2023	Paintwell limited	604309	Bill Payment	GBP 27.07	Details >

11/10/2023

Northwich Town Council Current Year

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Proposed List of Payments Entered

User: CK

Linked to Cashbook 1

Entered Month 6

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADAMGREGOR Science for Life							
<i>Bugle/Remembrance Sunday</i>	30/09/2023	202	1	120.00	0.00	120.00	0.00
					0.00	120.00	
AGILLESPIE A. Gillespie Tree Care & Landscaping							
<i>Frodsham TC</i>	30/07/2023	21072	1	2,200.00	0.00	2,200.00	0.00
<i>Frodsham TC</i>	05/08/2023	21075	1	380.00	0.00	380.00	0.00
					0.00	2,580.00	
ALLIANCE Alliance Disposables Ltd							
<i>Cleansing</i>	06/09/2023	I11373510	1	143.70	0.00	143.70	0.00
<i>Cleansing</i>	11/09/2023	I113887	1	28.14	0.00	28.14	0.00
<i>10542</i>	11/09/2023	I11383888	1	143.70	0.00	143.70	0.00
<i>Cleansing</i>	11/09/2023	I11383889	1	107.40	0.00	107.40	0.00
<i>Cleansing</i>	29/09/2023	I11434902	1	31.80	0.00	31.80	0.00
					0.00	454.74	
AVLIES A.Vlies, Northwich Metals							
<i>Skips</i>	30/09/2023	965	1	360.00	0.00	360.00	0.00
					0.00	360.00	
BRALIN Bralin Recruitment							
<i>Agency Worker</i>	06/09/2023	9977	1	636.11	0.00	636.11	0.00
<i>Agency Worker</i>	13/09/2023	9996	1	771.67	0.00	771.67	0.00
<i>Agency Worker</i>	20/09/2023	10013	1	771.67	0.00	771.67	0.00
<i>Agency Staff</i>	26/09/2023	10027	1	771.67	0.00	771.67	0.00
<i>Agency Staff</i>	30/09/2023	10039	1	312.84	0.00	312.84	0.00
					0.00	3,263.96	
BUCCANEER Buccaneer Group Ltd							
<i>Work shirts</i>	21/09/2023	861420	1	158.40	0.00	158.40	0.00
					0.00	158.40	
CHANGING Changing Lives Together							
<i>Bench for Reception</i>	30/09/2023	8167	1	325.00	0.00	325.00	0.00
					0.00	325.00	

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Linked to Cashbook 1

Entered Month 6
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHESHCOFFE Cheshire Coffee Services							
Coffee	07/09/2023	INV-0699	1	22.50	0.00	22.50	0.00
					0.00	22.50	
CHESWEST Cheshire West and Chester							
May 2023 Election	26/09/2023	12700149726	1	6,994.15	0.00	6,994.15	0.00
Pest control	30/09/2023	126000079	1	78.00	0.00	78.00	0.00
					0.00	7,072.15	
CHSFDR Cheshire Self Drive Ltd							
AX65 EEG	30/09/2023	82150	1	280.00	0.00	280.00	0.00
BW18 BWP	30/09/2023	82151	1	280.00	0.00	280.00	0.00
LE23 NWR	30/09/2023	82152	1	492.40	0.00	492.40	0.00
MM70 MKP	30/09/2023	82153	1	493.99	0.00	493.99	0.00
MM70 MLZ	30/09/2023	82154	1	493.99	0.00	493.99	0.00
					0.00	2,040.38	
COLUM The Columbaria Company							
Memorials	06/09/2023	B12500	1	4.20	0.00	4.20	0.00
Memorials	06/09/2023	INV0092236	1	114.00	0.00	114.00	0.00
Memorials	18/09/2023	INV0092498	1	69.12	0.00	69.12	0.00
Memorials	29/09/2023	INV0092709	1	222.00	0.00	222.00	0.00
Memorials	30/09/2023	B12536	1	1,009.20	0.00	1,009.20	0.00
Memorials	30/09/2023	INV0092805	1	108.00	0.00	108.00	0.00
					0.00	1,526.52	
DCS DCS Payroll Agency							
Payroll	06/09/2023	98555	1	182.05	0.00	182.05	0.00
Payroll	30/09/2023	99086	1	177.57	0.00	177.57	0.00
					0.00	359.62	
DRPIPEFABS D & R Pipe Fabrications Ltd							
BQ Container repair	19/09/2023	6073	1	60.00	0.00	60.00	0.00
CWAC access gate	30/09/2023	6118	1	2,275.20	0.00	2,275.20	0.00
					0.00	2,335.20	

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Linked to Cashbook 1

Entered Month 6

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GGM Gibsons Garden Machinery Ltd							
<i>Mower Belt</i>	07/09/2023	226764	1	87.61	0.00	87.61	0.00
					0.00	87.61	
GRANART Granart							
<i>Santum Vault/Plaque</i>	29/09/2023	INV-5899/23	1	693.60	0.00	693.60	0.00
					0.00	693.60	
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Frodsham Town Council</i>	07/09/2023	G5028	1	3,480.00	0.00	3,480.00	0.00
<i>Grind boxes</i>	11/09/2023	G4988	1	324.00	0.00	324.00	0.00
<i>Premier Estates</i>	12/09/2023	G5027	1	468.00	0.00	468.00	0.00
<i>Premier Estates</i>	15/09/2023	G5064	1	96.00	0.00	96.00	0.00
<i>Tarporley</i>	21/09/2023	G5029	1	1,224.00	0.00	1,224.00	0.00
<i>Mid Cheshire Rail</i>	21/09/2023	G5052	1	132.00	0.00	132.00	0.00
<i>Skatepark (benches)</i>	21/09/2023	G5056	1	1,212.00	0.00	1,212.00	0.00
<i>Skatepark</i>	21/09/2023	G5065	1	1,776.00	0.00	1,776.00	0.00
<i>Frodsham TC</i>	21/09/2023	G5067	1	4,452.00	0.00	4,452.00	0.00
<i>Frodsham TC</i>	21/09/2023	G5077	1	240.00	0.00	240.00	0.00
<i>Frodsham TC</i>	21/09/2023	G5106	1	240.00	0.00	240.00	0.00
<i>Frodsham TC</i>	21/09/2023	G5115	1	240.00	0.00	240.00	0.00
					0.00	13,884.00	
HIPSWING Hipswing Entertainments							
<i>Kingsmead</i>	21/09/2023	INV-15819	1	48.00	0.00	48.00	0.00
					0.00	48.00	
HUWSGRAY Huws Gray Limited							
<i>Coach Screws (credit)</i>	01/09/2023	C0546005	1	-60.00	0.00	-1.92	-58.08
<i>Coach screws</i>	01/09/2023	IF476478	1	1.92	0.00	1.92	0.00
					0.00	0.00	
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>icloud backup</i>	17/08/2023	9412	1	166.50	0.00	166.50	0.00
<i>Annual Subscription</i>	13/09/2023	9477	1	84.00	0.00	84.00	0.00
<i>IT Support</i>	19/09/2023	9527	1	67.08	0.00	67.08	0.00
					0.00	317.58	

Continued over page

Linked to Cashbook 1

Entered Month 6
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JHARDING John Harding & Son Ltd							
<i>Skips</i>	29/09/2023	8371	1	164.44	0.00	164.44	0.00
					0.00	164.44	
LANDSCAPE The Landscape Centre							
<i>Christmas Tree install/removal</i>	21/09/2023	SI-12342	1	4,320.00	0.00	4,320.00	0.00
<i>Skatepark</i>	26/09/2023	SI-12361	1	235.00	0.00	235.00	0.00
					0.00	4,555.00	
LOCKTEC Lock-Tec							
<i>Key</i>	07/09/2023	15048	1	15.01	0.00	15.01	0.00
<i>Key cut</i>	30/09/2023	10558	1	5.00	0.00	5.00	0.00
					0.00	20.01	
MOSS FARM Moss Farm Community Services Limited							
<i>Food for Youth Initiative</i>	20/09/2023	2002	1	720.00	0.00	720.00	0.00
					0.00	720.00	
NETVISION Network Vision Ltd							
<i>Skatepark CCTV</i>	27/09/2023	INV-1762	1	5,383.20	0.00	5,383.20	0.00
					0.00	5,383.20	
NORTHWICH Northwich RUFC							
<i>Coaching for Youth Initiative</i>	20/09/2023	1100	1	645.00	0.00	645.00	0.00
					0.00	645.00	
NWTYRES Northwich Tyres and Autocare Ltd							
<i>Tractor</i>	03/07/2023	AC020317	1	148.32	0.00	148.32	0.00
<i>Petes Trailor</i>	09/07/2023	AC020316	1	62.16	0.00	62.16	0.00
					0.00	210.48	
OFFESS Office Essentials							
<i>Stationery</i>	29/09/2023	105775	1	69.01	0.00	69.01	0.00
<i>Stationery</i>	30/09/2023	105902	1	12.12	0.00	12.12	0.00
					0.00	81.13	

Continued over page

Linked to Cashbook 1

Entered Month 6

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PAINTWELL Paintwell Limited							
<i>Rodo Can Openers</i>	22/09/2023	651303	1	276.14	0.00	276.14	0.00
<i>Heavy Duty Wipes</i>	30/09/2023	667877	1	23.60	0.00	23.60	0.00
					0.00	299.74	
PKF PKF Littlejohn LLP							
<i>AGAR Review</i>	07/09/2023	SB20231497	1	2,520.00	0.00	2,520.00	0.00
					0.00	2,520.00	
PLAYLEISUR Play & Leisure Limited							
<i>Skatepark</i>	14/09/2023	15600	1	2,087.40	0.00	2,087.40	0.00
					0.00	2,087.40	
REAL5 Real 5 Digital							
<i>Advertising & Marketing</i>	05/09/2023	INV-1460	1	720.00	0.00	720.00	0.00
					0.00	720.00	
RIGBY Rigby Taylor Ltd							
<i>Church Walk pitch</i>	06/09/2023	OAC02566	1	150.00	0.00	150.00	0.00
					0.00	150.00	
SBSON S B & Son Window Cleaning							
<i>Windows cleaned</i>	11/09/2023	SEPTEMBER 2	1	32.00	0.00	32.00	0.00
					0.00	32.00	
SIMPLY Simply Signs							
<i>Frodsham TC</i>	21/09/2023	INV-20466	1	882.00	0.00	882.00	0.00
					0.00	882.00	
SWANP Swan Petroleum							
<i>Fuel</i>	29/09/2023	2610827	1	920.43	0.00	920.43	0.00
					0.00	920.43	
TATTENHALL Cheshire Farm Ice Cream							
<i>Church Walk</i>	07/09/2023	300970	1	107.15	0.00	107.15	0.00
<i>Vickersway stock</i>	07/09/2023	300971	1	107.15	0.00	107.15	0.00
<i>Vickersway stock</i>	28/09/2023	302131	1	85.72	0.00	85.72	0.00

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11/10/2023

Northwich Town Council Current Year

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Proposed List of Payments Entered

User: CK

Linked to Cashbook 1

Entered Month 6
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Vickersway stock</i>	30/09/2023	302472	1	85.73	0.00	85.73	0.00
					0.00	385.75	
UU United Utilities Water Plc							
<i>Standpipe</i>	19/09/2023	SP15/91791	1	164.60	0.00	164.60	0.00
					0.00	164.60	
WARNHILL Warnhill Tool & Fasteners Ltd							
<i>PPE/Tool and Plant</i>	29/09/2023	IN337172	1	520.25	0.00	520.25	0.00
					0.00	520.25	
WONDERICE Wonder Ice Ltd							
<i>Deposit for Ice Rink</i>	08/09/2023	1057	1	1,485.00	0.00	1,485.00	0.00
					0.00	1,485.00	
ZURICH Zurich Insurance							
<i>Skatepark insurance</i>	30/09/2023	527615058	1	156.27	0.00	156.27	0.00
					0.00	156.27	
Proposed Payment Total					0.00	57,751.96	

Report to : Finance & General Purposes

Meeting Date : 20th November 2023

Agenda Item : 8 (Part B)

Prepared By : Cath Kirwan

Subject : Local Government Services Pay Agreement



The National Joint Award has now been approved and will be backdated from April 2023. Pay award attached.

Members to approve the pay award and back dating from April 23 for payment in December.

Decision of the Council is requested.

Cath Kirwan

Deputy Chief Officer/Responsible Finance Officer

6 NOVEMBER 2023

E01-23 | 2023/24 LOCAL GOVERNMENT SERVICES PAY AGREEMENT

We have been informed by the Local Government Association that the National Joint Council for Local Government Services has reached agreement on rates of pay applicable from 1 April 2023 to 31 March 2024.

The new pay rates for local councils are attached and have been agreed with SLCC and ALCC.

Employers are encouraged to implement this pay award as swiftly as possible.

For all spinal points to 43 the agreed award was a flat rate payment of £1,925. For scale points above that the award was 3.88%

The Joint Council notes on backpay for employees who have left employment: "If requested by an ex-employee to do so, we recommend that employers should pay any monies due to that employee from 1 April 2023 to the employee's last day of employment. When salary arrears are paid to ex-employees who were in the LGPS, the employer must inform its local LGPS fund. Employers will need to amend the CARE and final pay figures (if the ex-employee has pre-April 2014 LGPS membership) accordingly. Further detail is provided in section 15 of the HR guide and the Backdated Pay Award FAQs, which are available on the employer resources section of www.lgpsregs.org.

Historically the calculation of hourly pay for local councils has been reached by dividing the annual salary by 52 weeks and then by 37 hours. This is different from the recommendation of the Joint Council which calculates hourly rates by dividing annual salary by 52.143 weeks (which is 365 days divided by 7) and then divided by 37 hours (the standard working week). This marginal difference causes some confusion, and it is intended that next year we shall move to the approach recommended by the National Joint Council.

NALC continues to be disappointed that the annual settlement has been delayed for reasons outside the Association's control.

	1 April 2023		Scale Ranges
SCP	£ per annum	* £ per hour	Based on SCP
2	£22,366	£11.62	Below LC Scale (for staff other than clerks)
3	£22,737	£11.82	
4	£23,114	£12.01	
5	£23,500	£12.21	
5	£23,500	£12.21	LC1 (5-6) (below substantive range)
6	£23,893	£12.42	
7	£24,294	£12.63	LC1 (7-12) (substantive benchmark range)
8	£24,702	£12.84	
9	£25,119	£13.06	
10	£25,545	£13.28	
11	£25,979	£13.50	
12	£26,421	£13.73	
13	£26,873	£13.97	LC1 (13-17) (above substantive range)
14	£27,334	£14.21	
15	£27,803	£14.45	
16	£28,282	£14.70	
17	£28,770	£14.95	
18	£29,269	£15.21	LC2 (18-23) (below substantive range)
19	£29,777	£15.48	
20	£30,296	£15.75	
21	£30,825	£16.02	
22	£31,364	£16.30	
23	£32,076	£16.67	
24	£33,024	£17.16	LC2 (24-28) (substantive benchmark range)
25	£33,945	£17.64	
26	£34,834	£18.10	
27	£35,745	£18.58	
28	£36,648	£19.05	

	1 April 2023		Scale Ranges
SCP	£ per annum	* £ per hour	Based on SCP
29	£37,336	£19.41	LC2 (29-32) (above substantive benchmark range)
30	£38,223	£19.87	
31	£39,186	£20.37	
32	£40,221	£20.90	
33	£41,418	£21.53	LC3 (33-36) (below substantive range)
34	£42,403	£22.04	
35	£43,421	£22.57	
36	£44,428	£23.09	
37	£45,441	£23.62	LC3 (37-41) (substantive benchmark range)
38	£46,464	£24.15	
39	£47,420	£24.65	
40	£48,474	£25.19	
41	£49,498	£25.73	
42	£50,512	£26.25	LC3 (42-45) (above substantive benchmark range)
43	£51,515	£26.77	
44	£52,752	£27.42	
45	£54,017	£28.08	
46	£55,325	£28.76	LC4 (46-49) (below substantive range)
47	£56,648	£29.44	
48	£57,854	£30.07	
49	£59,418	£30.88	
50	£60,856	£31.63	LC4 (50-54) (substantive benchmark range)
51	£62,323	£32.39	
52	£64,335	£33.44	
53	£66,341	£34.48	
54	£68,356	£35.53	

	1 April 2023		Scale Ranges
SCP	£ per annum	* £ per hour	Based on SCP
55	£70,385	£36.58	LC4 (55-62) (above substantive benchmark range)
56	£72,388	£37.62	
57	£74,417	£38.68	
58	£76,405	£39.71	
59	£78,290	£40.69	
60	£80,216	£41.69	
61	£82,188	£42.72	
62	£84,214	£43.77	

* Hourly Rates

As per the national agreement, hourly rates are calculated by dividing annual salary by 52 weeks and then by 37 hours. Please note that these hourly rates differ from those published by NJC for Principal Authorities as the calculation basis differs.

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