

Town Clerk: Chris Shaw

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DATE 12th March 2024

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 18th MARCH 2024 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 19th February 2024 and to be noted at the Full Council meeting on Monday 4th March 2024

4. Detailed Income & Expenditure by budget heading as 12th March 2024

For member's information, see attached report

Decision of the committee is requested

5. Bacs due for payment to 12th March 2024

To note and approve attached payment lists

Decision of the committee is requested

6. Next Month's Meeting

15th April 2024 at 6.30pm

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 19th FEBRUARY 2024 at 6.30pm

Members Present : Cllr R Waterman
Cllr L Siddall
Cllr S Naylor
Cllr J Macdonald
Cllr K Cernik
Cllr J Thomas
Cllr C Fox

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

FIN23/68 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr A Gerrard and Cllr T Melville

FIN 23/69 DECLARATIONS OF INTEREST

Declarations of interest were given by Cllr S Naylor to Cheshire West and Chester Council and Cllr J Macdonald to Northwich Metals.

FIN 23/70 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 15th January and noted at Full Council meeting on Monday 5th February 2024.

Proposed Cllr K Cernik, seconded Cllr J Macdonald, all agreed

FIN 23/71 DETAILED INCOME & EXPENDITURE BY BUDGET

DCO/RFO answered various members questions relating to budget headings.

4394/136 – NOW Festival, CO has met with NOW Festival on site event will be on 27th April 2024

NTC Staff have sent SLAs for 2024/2025

Proposed Cllr R Waterman, seconded Cllr J MacDonald, all agreed

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Date

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**Cllr Lee Siddall
Chair**

FIN 23/72 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £14,106.57

Proposed Cllr C Fox, seconded Cllr R Waterman, all agreed

FIN 23/73 BANK PAYMENTS TO BE CHECKED BY FINANCE

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

Changing Lives Together - £325.00
Zurich Insurance - £156.27

Proposed Cllr R Waterman, seconded Cllr C Fox, all agreed

Chief Officer has spoken with the internal auditor and feels the invoice and bank statement evidence is commercially sensitive and to meet once a quarter with Chair and Vice Chair to select an SLA, sales invoices and purchase invoices along with the payments and the RFO will show the samples that have been requested.

The committee proposed action from Internal Auditor to show evidence each quarter.

Proposed Cllr R Waterman, seconded Cllr C Fox, all agreed

FIN 22/74 AMENITIES FEES 24/25

Each year we review our amenity fees for our parks, allotments, buildings and pitches. The review is to ensure that we are offering value for money to residents but also generating enough income to cover the cost of the amenity and any improvements required.

Tables below show existing fees (23-24) and recommendations for (24-25)

Vickersway Park

Amenity	Class	Fee 23-24	Fee 24-25
Tennis	Adults	£2.50 per person per hour	£2.50 per person per hour
Tennis	Children	£1.00 per person per hour	£1.00 per person per hour
Putting	Adults	£2.50 per person per hour	£2.50 per person per hour
Putting	Children	£1.00 per person per hour	£1.00 per person per hour
Crazy Golf	Adults	£2.50 per person per hour	£2.50 per person per hour
Crazy Golf	Children	£1.00 per person per hour	£1.00 per person per hour
Table Tennis	Adults	£2.50 per person per hour	£2.50 per person per hour
Table Tennis	Children	£1.00 per person per hour	£1.00 per person per hour
Bowls	All Classes	£2.50 per person per hour	£2.50 per person per hour
Family Ticket	(Based on 2 adults and 2 children)	£25	£25

Family Ticket - Based on 2 adults and 2 children) for unlimited use on all activities for one day

Deposits

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

Recommendation – All amenity fees to remain the same for 24-25

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Date

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**Cllr Lee Siddall
Chair**

Whalley Road Football Field

Hire of Pitch	23-24	24-25
Per match	£20	£20
Per Season	£260	£260
Pitch Marking NTC	£75 per pitch per visit	£105 per pitch per visit

It is the responsibility of the team to mark out the pitch prior to games played.

NTC will mark out at the request of teams but this is payment in advance.

Recommendation – Cost to hire pitch to remain the same but pitch marking to increase due to increased costs to NTC.

Verdin Park

Verdin Park Hire	23-24	24-25
Hire charge per day	£160	£200
Returnable deposit	£1000	£1000
Verdin Park Banner	23-24	24-25
Per Day	£30	£35
To erect & remove banner	£49	£50

Recommendation – Hire charge per day to increase but deposit to remain the same.

Allotments

Site	23-24	24-25
Winnington - NTC	£50 – per year	£60 – per year
Austin Street - NTC	£50 – per year	£60 – per year
Vickersway - Association	£50 – per year	£60 – per year
Queensgate - Association	£50 – per year	£60 – per year

Recommendation – Allotment costs to increase this year due to increase in maintenance costs and site improvements.

Cemetery Chapel

Hire Charge	23-24	24-25
Per day	£120	£120
Per half a day	£60	£60
Hourly rate for the first two hours (between 9-5)	£30	£30
Hourly rate after first two hours (between 9-5)	£15	£15
Hour rate outside office hours for staff costs (this is in addition to hourly rate)(no change)	£ 25	£25
Tea/Coffee/Biscuits (per head)	£2	£2

Recommendation – All chapel hire charges to stay the same

Decision of the Committee is requested

Committee approved the above charges for 24-25, fees will become active from 1st April 2024.

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Date

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**Cllr Lee Siddall
Chair**

Background

Each year we review our cemetery fees for Witton and Dane Valley Cemeteries along with memorial fees and administration costs. These costs are based on any increase to NTC from our contractor and increases in NTC staff costs.

Service	NTC 23-24	Local Cem	Local Cem	Proposed NTC Fees 24-25
Exclusive Rights of Burial and Interments (Grave Plot)				
Exclusive Right of Burial full grave plot (Resident)	£572	£1145	£2251 Inc 1 st burial	£630
Exclusive Right of Burial full grave plot (Non-Resident)	£1144	N/A	£4502 Inc 1 st burial	£1260
Interment Fee (Resident 17 years & over)	£528	£985	£901	£580
Interment Fee (Aged 16 years & under)	No Charge	N/A	No Charge	No Charge
Shallow grave chamber	£605	N/A	N/A	£666
Exclusive Rights of Burial and Interments (Cremation Plot)				
Exclusive Right of Burial cremated remains (Non-Resident)	£220	£265	£904	£242
Exclusive Right of Burial cremated remains (Non-Resident)	£440	N/A	N/A	£484
Interment of Cremated Remains	£198	£210	£291	£218
Scattering of Ashes	£198	N/A	£120	£218
Vaults				
Granart Vault (above ground vault) inc 1st interment & inscription (Resident)	£984	N/A	N/A	£1083
Granart above ground Vault inc 1st interment & inscription (Non-Resident)	£1986	N/A	N/A	£2165
Granart above ground vault 2nd interment & inscription	£418	N/A	N/A	£460
Sanctum 2000 vault second interment & Inscription 1st 80 letters	£418	N/A	N/A	£460

Sanctum 2 vault Second interment & Inscription	£176	N/A	N/A	£194
Sanctum 2000 Additional Letters	£2.31 Per letter	N/A	N/A	£2.50
Sanctum 2000/Granart Individual design or photo	POA	N/A	N/A	POA
Caskets for cremated remains	£75.24	N/A	N/A	£86
Engraved brass plaque wooden caskets	£25	N/A	N/A	£27.50
Additional Inscriptions, Monuments, Gravestones				
Right to Erect a Headstone (Not exceeding 3.0' in height)	£110	£100	£140	£121
Kerbstones & Border stones not exceeding 6'.6" x3'0" x 3'.0"	£110	£100	N/A	£121
Any other monument, not exceeding 6'.6" x 3.0' (including slipper)	£110	£100	N/A	£121
Additional Inscriptions in existing head stones and pots	£55	£55	N/A	£61
Witton Cemetery Chapel				
Use of Chapel for services	£176	£200	£130 30 minutes	£194
Use of the Chapel for Wake (buffet, drinks, staff, etc.)	POA	N/A	N/A	POA
Other Services				
Searching Register (per grave)	£38.50	£35	£16 Per single search	£43
Transfer of Ownership/Statutory Declaration	£38.50	£45	£72	£43
Grave Planting & Grave Care				
Grave Planting (twice yearly)	£55	N/A	N/A	£61
Grave Planting with Grave care	£132	N/A	N/A	£146
Top Soiling / Turfing (single grave)	£33	N/A	N/A	£37

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Date

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Cllr Lee Siddall
Chair

Northwich Town Council Bereavement Service fees are considerably lower than neighbouring Burial Authorities but with increases in costs from our suppliers, contractors and own staff we have no alternative but to increase costs.

I am recommending a 10% increase across all our fees which will cover the cost of increase applied to us.

Committee to approve 10% increase to our cemetery fees for 24-25

The committee have agreed to increase prices due by 10% and will be from 1st April 2024

Proposed by Cllr K Cernik and seconded by Cllr J Thomas, all agreed

FIN 23/76 ADDITIONAL AGENDA ITEM

Background

Northwich Town Council own and manage four allotment sites within our Parish. We have been made aware of current Section 106 funding that is available specifically for allotment improvements works in Northwich.

We have visited three of the sites and identified works that can be undertaken at each site, these works will improve safety, security and accessibility.

Approved contractors were asked to submit quotes for the works which are below.

Members to resolve to appoint contractor to undertake the works and enable the Chief Officer to apply for the Section 106 funding.

Members to resolve that once the funding is secured then the Chief Officer can instruct the chosen contractor to carry out the works.

Winnington Allotments

Scope of works – remove existing fencing, replace with 1.8 taurus, install new double gate, remove all debris including compost pile, install new tap.

Crown lift of trees to be carried out by our approved tree contractor at a cost of **£780**.

Groundwork & Leisure	£15,386
Landscape Centre	£44,650
Northwich Town Council	£21,555

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Date

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**Cllr Lee Siddall
Chair**

Queensgate Allotments

Install additional fencing and new carpark area.

Groundwork & Leisure	£24,855
Groundinc	£26,895
Northwich Town Council	£26,420

Vickersway Allotments

Install additional fencing, new carpark and gates.

Groundwork & Leisure	£20,700
Landscape Centre	No Quote Received
Northwich Town Council	£23,670

Decision of the Committee is requested

The committee have agreed to approve contract quotes to enable the Chief Officer to apply for the 106 Funding.

FIN 23/7 DATE OF NEXT MEETING

Date of the next meeting Monday 18th March at 6.30pm

There being no further business the Chairman declared the meeting closed at 7.15pm

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Date

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**Cllr Lee Siddall
Chair**

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>NORTHWICH TOWN COUNCIL</u>								
<u>100 Central Administration Wages</u>								
4000 Salaries & NI	24,281	287,511	300,000	12,489		12,489	95.8%	
Central Administration Wages :- Indirect Expenditure	24,281	287,511	300,000	12,489	0	12,489	95.8%	0
Net Expenditure	(24,281)	(287,511)	(300,000)	(12,489)				
<u>105 Parks Wages</u>								
4020 Wages - Allotments	0	496	400	(96)		(96)	124.0%	
4022 Wages - Burnside way	12	218	400	182		182	54.6%	
4023 Wages - Yarwood Close	17	200	400	200		200	49.9%	
4024 Wages - Oldhall Road, Leftwich	72	1,826	2,000	174		174	91.3%	
4025 Wages - Church Walk Playground	11	2,794	3,500	706		706	79.8%	
4029 Wages - Defibs	66	807	0	(807)		(807)	0.0%	
4030 Wages - James Street	33	775	1,000	225		225	77.5%	
4035 Wages - Verdin Park	244	13,765	20,000	6,235		6,235	68.8%	
4040 Wages - Vickersway Park	10,535	36,141	37,000	859		859	97.7%	
4045 Wages - Whalley Road	4	2,693	2,500	(193)		(193)	107.7%	
4081 Wages - Northwich Town	0	0	1,500	1,500		1,500	0.0%	
4083 Wages - Danefield Play area	83	2,060	2,000	(60)		(60)	103.0%	
4086 Wages - Greenall Road	39	1,004	700	(304)		(304)	143.4%	
4092 Wages - Victoria Street	12	632	750	118		118	84.2%	
4093 Wages - Belmont Road	0	562	500	(62)		(62)	112.3%	
4557 Church Walk Roundabout	0	2,240	0	(2,240)		(2,240)	0.0%	
Parks Wages :- Indirect Expenditure	11,128	66,213	72,650	6,437	0	6,437	91.1%	0
Net Expenditure	(11,128)	(66,213)	(72,650)	(6,437)				
<u>110 Cemetery</u>								
1025 Income - Witton Cemetery	1,955	34,104	33,000	(1,104)			103.3%	
1027 Income - Dane Valley Cemetery	2,046	22,601	25,000	2,399			90.4%	
1030 Income - Memorials	550	6,050	8,000	1,950			75.6%	
1035 Income - Statutory Declaration	77	1,835	1,500	(335)			122.3%	
Cemetery :- Income	4,628	64,589	67,500	2,911			95.7%	0
4080 Wages - Danebridge Cemetery	0	2,838	3,500	662		662	81.1%	
4085 Wages - Danevalley Cemetery	45	5,900	5,000	(900)		(900)	118.0%	
4090 Wages - War Memorial	0	229	0	(229)		(229)	0.0%	
4095 Wages - Witton Cemetery	1,853	44,714	59,000	14,286		14,286	75.8%	
4100 Wages - St Helens Churchyard	0	2,768	2,500	(268)		(268)	110.7%	

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4538 Columbaria/Granart vault/bench	0	0	15,000	15,000		15,000	0.0%	
4539 Grave Digging sub contract	3,575	13,867	13,000	(867)		(867)	106.7%	
4561 Caskets & Urns	620	1,484	1,000	(484)		(484)	148.4%	
4580 Rates - Cemeteries	0	10,876	13,000	2,124		2,124	83.7%	
Cemetery :- Indirect Expenditure	6,093	82,675	112,000	29,325	0	29,325	73.8%	0
Net Income over Expenditure	(1,465)	(18,086)	(44,500)	(26,414)				
115								
4120 Holidays	3,074	21,664	0	(21,664)		(21,664)	0.0%	
:- Indirect Expenditure	3,074	21,664	0	(21,664)	0	(21,664)		0
Net Expenditure	(3,074)	(21,664)	0	21,664				
130 Office								
1001 Income - Plaza Events	0	12,596	0	(12,596)			0.0%	
1034 Income - bank interest	0	3,277	1,000	(2,277)			327.7%	
1060 Income - Condate	1,300	22,010	15,000	(7,010)			146.7%	
1160 Income - Courses rechargeable	0	513	0	(513)			0.0%	
1176 Income - Precept	0	561,570	561,570	0			100.0%	4,300
1197 Income - Insurance claims	0	1,546	0	(1,546)			0.0%	
Office :- Income	1,300	601,512	577,570	(23,942)			104.1%	4,300
4120 Holidays	0	4,667	0	(4,667)		(4,667)	0.0%	
4200 Payroll Admin Costs	235	1,349	2,000	651		651	67.5%	
4205 Conference/College/Training	978	5,571	3,000	(2,571)		(2,571)	185.7%	
4215 Town Mayor's Allowance	385	1,155	1,540	385		385	75.0%	
4220 Mayor/Dep Mayor Travel	0	65	250	185		185	26.1%	
4225 Election Fund	0	6,994	7,500	506		506	93.3%	
4230 Civic Regalia	2,000	2,150	200	(1,950)		(1,950)	1075.0%	
4255 Stationery/Printing/Copying	66	1,417	1,500	83		83	94.5%	
4260 Photocopier Rental	0	395	0	(395)		(395)	0.0%	
4265 Postage	0	309	200	(109)		(109)	154.3%	
4270 Telephone - Office	167	1,839	1,400	(439)		(439)	131.3%	
4275 Telephone - Mobiles	0	2,173	1,500	(673)		(673)	144.8%	
4285 Internet & Hosting	139	288	4,000	3,712		3,712	7.2%	
4295 Subscriptions and Audits	290	11,235	13,000	1,765		1,765	86.4%	
4300 Insurance	0	19,017	16,000	(3,017)		(3,017)	118.9%	
4310 Audit & Accountancy Fees	2,015	4,115	0	(4,115)		(4,115)	0.0%	
4315 Consultants & Solicitors 20/21	1,578	1,578	0	(1,578)		(1,578)	0.0%	
4316 Occupational Health	0	210	800	590		590	26.3%	

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4320 Bank Charges	27	1,201	1,500	299		299	80.1%	
4325 Advertising & Marketing	0	5,968	7,000	1,032		1,032	85.3%	
4330 IT Support	100	156	1,500	1,344		1,344	10.4%	
4335 Office Equipment	0	1,653	2,500	847		847	66.1%	
4337 Office Cleaning	334	2,170	0	(2,170)		(2,170)	0.0%	
4365 AGM	0	(0)	0	0		0	0.0%	
4391 Mayors Event (see income)	586	742	0	(742)		(742)	0.0%	
4595 Refreshments	0	887	1,000	113		113	88.7%	
4601 Green Commute Initiative	(145)	1,309	0	(1,309)		(1,309)	0.0%	
Office :- Indirect Expenditure	8,753	78,610	66,390	(12,220)	0	(12,220)	118.4%	0
Net Income over Expenditure	(7,453)	522,902	511,180	(11,722)				
6001 less Transfer to EMR	0	4,300						
Movement to/(from) Gen Reserve	(7,453)	518,602						
135 Events								
1003 Income - Green Commute	0	193	0	(193)			0.0%	
1008 Income - Tree of Lights	0	100	0	(100)			0.0%	
1013 Income - Verdin Park Music Fes	0	15,969	8,000	(7,969)			199.6%	
1016 Income - Christs Extravaganza	0	9,990	0	(9,990)			0.0%	
1032 Income - Youth Initiative	0	15,440	5,000	(10,440)			308.8%	
1042 Income - Mayors Events	586	784	0	(784)			0.0%	
1705 Income - Kings Coronation	0	2,636	0	(2,636)			0.0%	
1788 Income - Firefest	(488)	1,260	0	(1,260)			0.0%	
Events :- Income	98	46,372	13,000	(33,372)			356.7%	0
4247 Plaza Event	0	11,516	0	(11,516)		(11,516)	0.0%	
4345 Town Centre Enhancement/Events	118	1,712	1,000	(712)		(712)	171.2%	
4350 Youth Initiative	0	14,277	1,500	(12,777)		(12,777)	951.8%	
4351 Christmas Extrav	1,991	31,644	38,000	6,356		6,356	83.3%	
4366 Easter Egg Hunt V/Way	0	350	500	150		150	70.0%	
4375 Remembrance Sunday	550	1,745	1,500	(245)		(245)	116.3%	
4384 Firework Disply Leftwich	0	560	0	(560)		(560)	0.0%	
4385 Artisan Market	0	0	500	500		500	0.0%	
4390 Verdin Music Fest	50	25,111	12,000	(13,111)		(13,111)	209.3%	
4394 NOW Festival	0	0	4,000	4,000		4,000	0.0%	
4395 Tree of Lights	0	140	500	360		360	27.9%	
4475 British Legion Poppy Appeal	0	489	0	(489)		(489)	0.0%	
4740 Firefest	(98)	(54)	0	54		54	0.0%	
4751 Kings Coronation 2023	0	692	1,000	308		308	69.2%	
4752 (DNU) Pina Colada Event	0	0	1,100	1,100		1,100	0.0%	
Events :- Indirect Expenditure	2,612	88,180	61,600	(26,580)	0	(26,580)	143.1%	0
Net Income over Expenditure	(2,514)	(41,808)	(48,600)	(6,792)				

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
136 Salary Events/Town								
4017 Wages - Artisan	0	0	100	100		100	0.0%	
4019 Wages - Easter	0	0	100	100		100	0.0%	
4021 Wages - Christmas Extrav	207	856	4,000	3,144		3,144	21.4%	
4026 Wages - Remembrance Sunday	0	0	300	300		300	0.0%	
4041 Wages - Tree of Lights	0	0	200	200		200	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%	
4751 Kings Coronation 2023	0	4,231	0	(4,231)		(4,231)	0.0%	
Salary Events/Town :- Indirect Expenditure	207	5,154	7,800	2,646	0	2,646	66.1%	0
Net Expenditure	(207)	(5,154)	(7,800)	(2,646)				
140 Grants								
4450 School Advantage Fund	0	0	5,000	5,000		5,000	0.0%	
4453 LGA 1972 142/Grants	2,908	3,408	10,000	6,592		6,592	34.1%	
4471 Grants last year	(2,158)	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	750	5,208	15,200	9,992	0	9,992	34.3%	0
Net Expenditure	(750)	(5,208)	(15,200)	(9,992)				
200 Parks								
1010 Income - Winnington Allotments	0	1,324	700	(624)			189.1%	
1011 Income - Verdin Park Refurb	0	564	0	(564)			0.0%	
1015 Income - Verdin Park/Whalley R	0	469	1,000	531			46.9%	
1024 Income - Queensgate Allotments	0	60	60	0			100.0%	
1031 Income - Austin Street	0	750	700	(50)			107.1%	
1040 Income - Rent Sub Station	0	15	15	0			100.0%	
1043 Income - Funding/Grants	1,896	1,896	0	(1,896)			0.0%	
1066 Income - Defib	400	400	500	100			80.0%	
1069 Income - Insurance Claims	0	2,297	0	(2,297)			0.0%	
1150 Income - Sale of Materials/Equ	0	0	100	100			0.0%	
1202 Income - Vickersway Allotments	0	0	100	100			0.0%	
1204 Income - Skatepark	0	149,491	0	(149,491)			0.0%	
Parks :- Income	2,296	157,265	3,175	(154,090)			4953.2%	0

Detailed Income & Expenditure by Budget Heading 29/02/2024

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4382 James Street	0	91	0	(91)		(91)	0.0%	
4500 Tool and Plant	2,436	24,741	13,000	(11,741)		(11,741)	190.3%	
4501 Defib purchased/costs	0	1,699	500	(1,199)		(1,199)	339.8%	
4505 Vehicle Leasing	3,212	17,495	17,000	(495)		(495)	102.9%	
4510 Fuel	0	10,972	14,000	3,028		3,028	78.4%	
4515 Plants, Seeds, Fert & Chemical	0	13,282	12,000	(1,282)		(1,282)	110.7%	
4520 Tree Maintenance	633	6,161	5,000	(1,161)		(1,161)	123.2%	
4521 Skate Park Match Funding	0	0	14,000	14,000		14,000	0.0%	
4522 Skatepark 2023	0	182,828	0	(182,828)		(182,828)	0.0%	
4523 Members budget	(5,870)	(3,754)	0	3,754		3,754	0.0%	
4525 Building Maintenance Projects	834	28,849	27,000	(1,849)		(1,849)	106.8%	
4534 Danevalley New Plots	0	1,000	0	(1,000)		(1,000)	0.0%	
4535 Play Equipment	20	1,934	3,000	1,066		1,066	64.5%	
4538 Columbaria/Granart vault/bench	5,713	21,297	0	(21,297)		(21,297)	0.0%	
4545 Skips & waste removal	2,570	8,524	7,000	(1,524)		(1,524)	121.8%	
4555 Protective Clothing/Uniform	101	3,327	4,000	673		673	83.2%	
4559 Queensgate Allotments	0	950	0	(950)		(950)	0.0%	
4560 Aviary Stock and Food	0	262	200	(62)		(62)	131.1%	
4570 Utilities	1,522	11,134	10,000	(1,134)		(1,134)	111.3%	
4575 Cleansing	266	4,728	3,000	(1,728)		(1,728)	157.6%	
4590 CCTV Rental	77	7,232	4,000	(3,232)		(3,232)	180.8%	
4700 Wages	0	32	0	(32)		(32)	0.0%	
4725 Austin Street	0	2	0	(2)		(2)	0.0%	

Parks :- Indirect Expenditure	11,515	342,787	133,700	(209,087)	0	(209,087)	256.4%	0
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Net Income over Expenditure	(9,219)	(185,522)	(130,525)	54,997
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NORTHWICH TOWN COUNCIL :- Income	8,322	869,739	661,245	(208,494)		131.5%
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Expenditure	68,414	978,003	769,340	(208,663)	0	(208,663)	127.1%
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Net Income over Expenditure	(60,091)	(108,264)	(108,095)	169
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less Transfer to EMR	0	4,300
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Movement to/(from) Gen Reserve	(60,091)	(112,564)
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CONTRACTS1005 1874 Northwich FC

1700 Income - Contracts	0	600	0	(600)		0.0%
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1874 Northwich FC :- Income	0	600	0	(600)		0
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Net Income	0	600	0	(600)
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Detailed Income & Expenditure by Budget Heading 29/02/2024

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1010 Anderton & Marbury Parish Coun								
4700 Wages	0	0	50	50		50	0.0%	
Anderton & Marbury Parish Coun :- Indirect Expenditure	0	0	50	50	0	50		0
Net Expenditure	0	0	(50)	(50)				
1020 Alvanley Parish Council								
1700 Income - Contracts	0	550	450	(100)			122.2%	
Alvanley Parish Council :- Income	0	550	450	(100)			122.2%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	0	227	0	(227)		(227)	0.0%	
Alvanley Parish Council :- Indirect Expenditure	0	227	50	(177)	0	(177)	453.0%	0
Net Income over Expenditure	0	324	400	77				
1030 Andrews Methodist DNU								
4700 Wages	0	331	0	(331)		(331)	0.0%	
Andrews Methodist DNU :- Indirect Expenditure	0	331	0	(331)	0	(331)		0
Net Expenditure	0	(331)	0	331				
1040 Antrobus Parish Council								
1700 Income - Contracts	0	0	50	50			0.0%	
Antrobus Parish Council :- Income	0	0	50	50				0
4700 Wages	0	0	100	100		100	0.0%	
Antrobus Parish Council :- Indirect Expenditure	0	0	100	100	0	100		0
Net Income over Expenditure	0	0	(50)	(50)				
1050 Appleton Parish Council								
1700 Income - Contracts	0	792	0	(792)			0.0%	
Appleton Parish Council :- Income	0	792	0	(792)				0
4700 Wages	0	109	100	(9)		(9)	109.3%	
4710 Contract Costs/Materials	0	610	0	(610)		(610)	0.0%	
Appleton Parish Council :- Indirect Expenditure	0	719	100	(619)	0	(619)	718.9%	0
Net Income over Expenditure	0	73	(100)	(173)				

Detailed Income & Expenditure by Budget Heading 29/02/2024

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1110 Barnton Parish Council								
1700 Income - Contracts	75	5,888	4,000	(1,888)			147.2%	
Barnton Parish Council :- Income	75	5,888	4,000	(1,888)			147.2%	0
4700 Wages	0	253	500	247		247	50.6%	
4710 Contract Costs/Materials	0	4,520	0	(4,520)		(4,520)	0.0%	
Barnton Parish Council :- Indirect Expenditure	0	4,773	500	(4,273)	0	(4,273)	954.6%	0
Net Income over Expenditure	75	1,115	3,500	2,385				
1120 Barons Quay								
1700 Income - Contracts	3,120	12,632	7,000	(5,632)			180.4%	
Barons Quay :- Income	3,120	12,632	7,000	(5,632)			180.4%	0
4700 Wages	459	975	2,000	1,025		1,025	48.8%	
4710 Contract Costs/Materials	1,385	6,676	0	(6,676)		(6,676)	0.0%	
Barons Quay :- Indirect Expenditure	1,844	7,651	2,000	(5,651)	0	(5,651)	382.6%	0
Net Income over Expenditure	1,276	4,980	5,000	20				
1130 BID Group Gadbrook Park								
1700 Income - Contracts	1,584	2,417	1,000	(1,417)			241.7%	
BID Group Gadbrook Park :- Income	1,584	2,417	1,000	(1,417)			241.7%	0
4700 Wages	0	421	600	179		179	70.2%	
4710 Contract Costs/Materials	0	346	0	(346)		(346)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	0	767	600	(167)	0	(167)	127.8%	0
Net Income over Expenditure	1,584	1,650	400	(1,250)				
1140 BID Group Northwich								
1700 Income - Contracts	859	15,378	13,000	(2,378)			118.3%	
BID Group Northwich :- Income	859	15,378	13,000	(2,378)			118.3%	0
4700 Wages	192	7,501	8,000	499		499	93.8%	
4710 Contract Costs/Materials	0	10,310	0	(10,310)		(10,310)	0.0%	
BID Group Northwich :- Indirect Expenditure	192	17,811	8,000	(9,811)	0	(9,811)	222.6%	0
Net Income over Expenditure	667	(2,433)	5,000	7,433				
1150 BID Group Winsford Industrial								
1700 Income - Contracts	0	130	0	(130)			0.0%	
BID Group Winsford Industrial :- Income	0	130	0	(130)				0

Detailed Income & Expenditure by Budget Heading 29/02/2024

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Contract Costs/Materials	0	100	0	(100)		(100)	0.0%	
BID Group Winsford Industrial :- Indirect Expenditure	0	100	0	(100)	0	(100)		0
Net Income over Expenditure	0	30	0	(30)				
<u>1160 Blitz Fireworks Limited</u>								
1700 Income - Contracts	0	3,500	1,000	(2,500)			350.0%	
Blitz Fireworks Limited :- Income	0	3,500	1,000	(2,500)			350.0%	0
4700 Wages	0	54	100	46		46	54.3%	
4710 Contract Costs/Materials	0	1,320	0	(1,320)		(1,320)	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	0	1,374	100	(1,274)	0	(1,274)	1374.3%	0
Net Income over Expenditure	0	2,126	900	(1,226)				
<u>1190 BID Burnley</u>								
1700 Income - Contracts	0	3,870	4,000	130			96.8%	
BID Burnley :- Income	0	3,870	4,000	130			96.8%	0
4700 Wages	132	205	1,000	795		795	20.5%	
4710 Contract Costs/Materials	0	3,004	0	(3,004)		(3,004)	0.0%	
BID Burnley :- Indirect Expenditure	132	3,209	1,000	(2,209)	0	(2,209)	320.9%	0
Net Income over Expenditure	(132)	661	3,000	2,339				
<u>1195 Bolton</u>								
4700 Wages	0	42	0	(42)		(42)	0.0%	
Bolton :- Indirect Expenditure	0	42	0	(42)	0	(42)		0
Net Expenditure	0	(42)	0	42				
<u>1220 Chelford Parish Council</u>								
1700 Income - Contracts	0	2,168	1,000	(1,168)			216.8%	
Chelford Parish Council :- Income	0	2,168	1,000	(1,168)			216.8%	0
4700 Wages	0	639	400	(239)		(239)	159.7%	
4710 Contract Costs/Materials	0	60	0	(60)		(60)	0.0%	
Chelford Parish Council :- Indirect Expenditure	0	699	400	(299)	0	(299)	174.7%	0
Net Income over Expenditure	0	1,469	600	(869)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1225 Chelford Train Station								
1700 Income - Contracts	0	25	100	75			25.0%	
Chelford Train Station :- Income	0	25	100	75			25.0%	0
4700 Wages	0	0	50	50		50	0.0%	
Chelford Train Station :- Indirect Expenditure	0	0	50	50	0	50	0.0%	0
Net Income over Expenditure	0	25	50	25				
1230 Cheshire West & Chester								
1700 Income - Contracts	0	7,391	25,000	17,609			29.6%	
Cheshire West & Chester :- Income	0	7,391	25,000	17,609			29.6%	0
4700 Wages	0	1,655	16,000	14,345		14,345	10.3%	
4710 Contract Costs/Materials	0	6,241	0	(6,241)		(6,241)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	0	7,896	16,000	8,104	0	8,104	49.3%	0
Net Income over Expenditure	0	(505)	9,000	9,505				
1240 St. Wilfs/Church of Good Sheph								
1700 Income - Contracts	0	4,795	0	(4,795)			0.0%	
St. Wilfs/Church of Good Sheph :- Income	0	4,795	0	(4,795)				0
4700 Wages	0	1,986	3,300	1,314		1,314	60.2%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	0	1,986	3,300	1,314	0	1,314	60.2%	0
Net Income over Expenditure	0	2,809	(3,300)	(6,109)				
1250 Church Walk Primary School								
1700 Income - Contracts	0	(1,630)	0	1,630			0.0%	
Church Walk Primary School :- Income	0	(1,630)	0	1,630				0
4610 Church Walk stock purchased	0	60	0	(60)		(60)	0.0%	
4700 Wages	0	0	100	100		100	0.0%	
Church Walk Primary School :- Indirect Expenditure	0	60	100	40	0	40	60.0%	0
Net Income over Expenditure	0	(1,690)	(100)	1,590				
1251 Church Walk Paddling Pool								
1700 Income - Contracts	0	12,902	15,000	2,098			86.0%	
1710 Income - Church Wlk Play Equip	0	(247)	0	247			0.0%	
Church Walk Paddling Pool :- Income	0	12,655	15,000	2,345			84.4%	0

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4562 Pool Chemicals/Maintenance	0	3,195	5,000	1,805		1,805	63.9%	
4605 Coffee Machine Church Walk	107	548	0	(548)		(548)	0.0%	
4610 Church Walk stock purchased	0	5,117	4,000	(1,117)		(1,117)	127.9%	
4700 Wages	0	6,051	8,500	2,449		2,449	71.2%	
4710 Contract Costs/Materials	0	2,743	0	(2,743)		(2,743)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	107	17,655	17,500	(155)	0	(155)	100.9%	0
Net Income over Expenditure	(107)	(4,999)	(2,500)	2,499				
<u>1260 Comberbach Parish Council</u>								
1700 Income - Contracts	0	350	100	(250)			350.0%	
Comberbach Parish Council :- Income	0	350	100	(250)			350.0%	0
4700 Wages	0	15	100	85		85	15.2%	
4710 Contract Costs/Materials	0	110	0	(110)		(110)	0.0%	
Comberbach Parish Council :- Indirect Expenditure	0	125	100	(25)	0	(25)	125.2%	0
Net Income over Expenditure	0	225	0	(225)				
<u>1280 Cuddington & Sandiway PFA Ltd</u>								
1700 Income - Contracts	0	5,184	2,500	(2,684)			207.4%	
Cuddington & Sandiway PFA Ltd :- Income	0	5,184	2,500	(2,684)			207.4%	0
4700 Wages	169	1,958	2,000	42		42	97.9%	
4710 Contract Costs/Materials	555	1,990	0	(1,990)		(1,990)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	724	3,948	2,000	(1,948)	0	(1,948)	197.4%	0
Net Income over Expenditure	(724)	1,236	500	(736)				
<u>1290 Cuddington Parish Council</u>								
1700 Income - Contracts	(3,775)	12,384	1,500	(10,884)			825.6%	
Cuddington Parish Council :- Income	(3,775)	12,384	1,500	(10,884)			825.6%	0
4700 Wages	0	1,766	2,000	234		234	88.3%	
4710 Contract Costs/Materials	0	2,380	0	(2,380)		(2,380)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	0	4,146	2,000	(2,146)	0	(2,146)	207.3%	0
Net Income over Expenditure	(3,775)	8,238	(500)	(8,738)				
<u>1300 Cranage</u>								
1700 Income - Contracts	0	95	0	(95)			0.0%	
Cranage :- Income	0	95	0	(95)				0
Net Income	0	95	0	(95)				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1305	<u>Davenham Parish Council</u>								
1700	Income - Contracts	0	200	0	(200)			0.0%	
	Davenham Parish Council :- Income	<u>0</u>	<u>200</u>	<u>0</u>	<u>(200)</u>				<u>0</u>
	Net Income	<u>0</u>	<u>200</u>	<u>0</u>	<u>(200)</u>				
1310	<u>Davenham Churchyard/Good Sheph</u>								
1700	Income - Contracts	0	0	3,000	3,000			0.0%	
	Davenham Churchyard/Good Sheph :- Income	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>				<u>0</u>
	Net Income	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>				
1320	<u>Disley Parish Council</u>								
1700	Income - Contracts	0	3,390	1,500	(1,890)			226.0%	
	Disley Parish Council :- Income	<u>0</u>	<u>3,390</u>	<u>1,500</u>	<u>(1,890)</u>			<u>226.0%</u>	<u>0</u>
4700	Wages	0	0	200	200		200	0.0%	
4710	Contract Costs/Materials	0	2,338	0	(2,338)		(2,338)	0.0%	
	Disley Parish Council :- Indirect Expenditure	<u>0</u>	<u>2,338</u>	<u>200</u>	<u>(2,138)</u>	<u>0</u>	<u>(2,138)</u>	<u>1169.2%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>1,052</u>	<u>1,300</u>	<u>248</u>				
1420	<u>Elton Parish Council</u>								
1700	Income - Contracts	6,285	11,755	1,000	(10,755)			1175.5%	
	Elton Parish Council :- Income	<u>6,285</u>	<u>11,755</u>	<u>1,000</u>	<u>(10,755)</u>			<u>1175.5%</u>	<u>0</u>
4700	Wages	0	0	50	50		50	0.0%	
4710	Contract Costs/Materials	7,676	11,311	0	(11,311)		(11,311)	0.0%	
	Elton Parish Council :- Indirect Expenditure	<u>7,676</u>	<u>11,311</u>	<u>50</u>	<u>(11,261)</u>	<u>0</u>	<u>(11,261)</u>	<u>22621.6</u>	<u>0</u>
	Net Income over Expenditure	<u>(1,391)</u>	<u>444</u>	<u>950</u>	<u>506</u>				
1520	<u>Freshwater View</u>								
1700	Income - Contracts	0	1,830	1,000	(830)			183.0%	
	Freshwater View :- Income	<u>0</u>	<u>1,830</u>	<u>1,000</u>	<u>(830)</u>			<u>183.0%</u>	<u>0</u>
4700	Wages	0	375	300	(75)		(75)	124.9%	
4710	Contract Costs/Materials	0	404	0	(404)		(404)	0.0%	
	Freshwater View :- Indirect Expenditure	<u>0</u>	<u>779</u>	<u>300</u>	<u>(479)</u>	<u>0</u>	<u>(479)</u>	<u>259.5%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>1,051</u>	<u>700</u>	<u>(351)</u>				

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	Actual Current Mth	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 - Contracts	5,725	52,749	31,000	(21,749)			170.2%	
Frodsham Town Council :- Income	5,725	52,749	31,000	(21,749)			170.2%	0
4700 Wages	385	13,884	15,000	1,116		1,116	92.6%	
4710 Contract Costs/Materials	0	14,779	0	(14,779)		(14,779)	0.0%	
Frodsham Town Council :- Indirect Expenditure	385	28,663	15,000	(13,663)	0	(13,663)	191.1%	0
Net Income over Expenditure	5,339	24,086	16,000	(8,086)				
1610 Gawsworth Parish Council								
1700 Income - Contracts	2,020	8,859	7,000	(1,859)			126.6%	
Gawsworth Parish Council :- Income	2,020	8,859	7,000	(1,859)			126.6%	0
4700 Wages	91	3,789	5,000	1,211		1,211	75.8%	
4710 Contract Costs/Materials	280	820	0	(820)		(820)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	370	4,609	5,000	391	0	391	92.2%	0
Net Income over Expenditure	1,650	4,251	2,000	(2,251)				
1625 Goostrey Parish Council								
1700 Income - Contracts	563	11,073	4,000	(7,073)			276.8%	
Goostrey Parish Council :- Income	563	11,073	4,000	(7,073)			276.8%	0
4700 Wages	0	4,788	4,500	(288)		(288)	106.4%	
4710 Contract Costs/Materials	0	3,927	0	(3,927)		(3,927)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	0	8,714	4,500	(4,214)	0	(4,214)	193.7%	0
Net Income over Expenditure	563	2,358	(500)	(2,858)				
1630 Gorstage Cemetery								
1700 Income - Contracts	0	2,130	0	(2,130)			0.0%	
Gorstage Cemetery :- Income	0	2,130	0	(2,130)				0
4700 Wages	8	507	0	(507)		(507)	0.0%	
4710 Contract Costs/Materials	0	879	0	(879)		(879)	0.0%	
Gorstage Cemetery :- Indirect Expenditure	8	1,386	0	(1,386)	0	(1,386)		0
Net Income over Expenditure	(8)	744	0	(744)				
1635 St. Lukes, Goostrey								
1700 Income - Contracts	0	300	0	(300)			0.0%	
St. Lukes, Goostrey :- Income	0	300	0	(300)				0
Net Income	0	300	0	(300)				

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<u>1640</u>	<u>Grozone</u>								
1700	Income - Contracts	0	120	0	(120)			0.0%	
	Grozone :- Income	<u>0</u>	<u>120</u>	<u>0</u>	<u>(120)</u>				<u>0</u>
	Net Income	<u>0</u>	<u>120</u>	<u>0</u>	<u>(120)</u>				
<u>1710</u>	<u>Hartford Civic Society</u>								
1700	Income - Contracts	0	3,425	70	(3,355)			4892.9%	
	Hartford Civic Society :- Income	<u>0</u>	<u>3,425</u>	<u>70</u>	<u>(3,355)</u>			<u>4892.9%</u>	<u>0</u>
4700	Wages	0	0	50	50		50	0.0%	
4710	Contract Costs/Materials	0	1,781	0	(1,781)		(1,781)	0.0%	
	Hartford Civic Society :- Indirect Expenditure	<u>0</u>	<u>1,781</u>	<u>50</u>	<u>(1,731)</u>	<u>0</u>	<u>(1,731)</u>	<u>3561.4%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>1,644</u>	<u>20</u>	<u>(1,624)</u>				
<u>1720</u>	<u>Hartford Parish Council</u>								
1700	Income - Contracts	1,155	17,413	18,500	1,088			94.1%	
	Hartford Parish Council :- Income	<u>1,155</u>	<u>17,413</u>	<u>18,500</u>	<u>1,088</u>			<u>94.1%</u>	<u>0</u>
4700	Wages	520	5,837	7,500	1,663		1,663	77.8%	
4710	Contract Costs/Materials	460	6,008	0	(6,008)		(6,008)	0.0%	
	Hartford Parish Council :- Indirect Expenditure	<u>980</u>	<u>11,845</u>	<u>7,500</u>	<u>(4,345)</u>	<u>0</u>	<u>(4,345)</u>	<u>157.9%</u>	<u>0</u>
	Net Income over Expenditure	<u>175</u>	<u>5,567</u>	<u>11,000</u>	<u>5,433</u>				
<u>1740</u>	<u>Helsby Parish Council</u>								
1700	Income - Contracts	75	1,400	500	(900)			280.0%	
	Helsby Parish Council :- Income	<u>75</u>	<u>1,400</u>	<u>500</u>	<u>(900)</u>			<u>280.0%</u>	<u>0</u>
4700	Wages	94	198	600	402		402	32.9%	
4710	Contract Costs/Materials	0	780	0	(780)		(780)	0.0%	
	Helsby Parish Council :- Indirect Expenditure	<u>94</u>	<u>978</u>	<u>600</u>	<u>(378)</u>	<u>0</u>	<u>(378)</u>	<u>162.9%</u>	<u>0</u>
	Net Income over Expenditure	<u>(19)</u>	<u>422</u>	<u>(100)</u>	<u>(522)</u>				
<u>1750</u>	<u>Holmes Chapel</u>								
1700	Income - Contracts	0	2,434	1,550	(884)			157.0%	
	Holmes Chapel :- Income	<u>0</u>	<u>2,434</u>	<u>1,550</u>	<u>(884)</u>			<u>157.0%</u>	<u>0</u>
4700	Wages	0	822	800	(22)		(22)	102.7%	
4710	Contract Costs/Materials	0	431	0	(431)		(431)	0.0%	
	Holmes Chapel :- Indirect Expenditure	<u>0</u>	<u>1,253</u>	<u>800</u>	<u>(453)</u>	<u>0</u>	<u>(453)</u>	<u>156.6%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>1,181</u>	<u>750</u>	<u>(431)</u>				

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1760 Hough & Chorlton Parish Council								
1700 Income - Contracts	300	6,836	4,000	(2,836)			170.9%	
Hough & Chorlton Parish Council :- Income	300	6,836	4,000	(2,836)			170.9%	0
4700 Wages	0	4,094	4,000	(94)		(94)	102.3%	
4710 Contract Costs/Materials	0	920	0	(920)		(920)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	0	5,014	4,000	(1,014)	0	(1,014)	125.4%	0
Net Income over Expenditure	300	1,822	0	(1,822)				
1770 Huntington Parish Council								
1700 Income - Contracts	0	1,695	1,000	(695)			169.5%	
Huntington Parish Council :- Income	0	1,695	1,000	(695)			169.5%	0
4700 Wages	0	2,010	2,500	490		490	80.4%	
Huntington Parish Council :- Indirect Expenditure	0	2,010	2,500	490	0	490	80.4%	0
Net Income over Expenditure	0	(315)	(1,500)	(1,185)				
1785 Hartford Cricket Club								
1700 Income - Contracts	0	(48)	0	48			0.0%	
Hartford Cricket Club :- Income	0	(48)	0	48				0
Net Income	0	(48)	0	48				
1800 Ice Rink - Northwich Town Cent								
1700 Income - Contracts	0	1,839	7,000	5,161			26.3%	
Ice Rink - Northwich Town Cent :- Income	0	1,839	7,000	5,161			26.3%	0
4028 Ice Rink Hire Costs	0	3,532	7,000	3,468		3,468	50.5%	
4700 Wages	0	134	0	(134)		(134)	0.0%	
4710 Contract Costs/Materials	0	9,250	0	(9,250)		(9,250)	0.0%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	0	12,916	7,000	(5,916)	0	(5,916)	184.5%	0
Net Income over Expenditure	0	(11,078)	0	11,078				
2000 Kingsley Parish Council								
1700 Income - Contracts	0	2,170	500	(1,670)			434.0%	
Kingsley Parish Council :- Income	0	2,170	500	(1,670)			434.0%	0
4700 Wages	0	0	50	50		50	0.0%	

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4710 Contract Costs/Materials	0	2,418	0	(2,418)		(2,418)	0.0%	
Kingsley Parish Council :- Indirect Expenditure	0	2,418	50	(2,368)	0	(2,368)	4836.0%	0
Net Income over Expenditure	0	(248)	450	698				
<u>2010 Kingsmead Parish Council</u>								
1700 Income - Contracts	7,500	10,283	550	(9,733)			1869.6%	
Kingsmead Parish Council :- Income	7,500	10,283	550	(9,733)			1869.6%	0
4700 Wages	0	367	250	(117)		(117)	146.6%	
4710 Contract Costs/Materials	0	7,289	0	(7,289)		(7,289)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	0	7,656	250	(7,406)	0	(7,406)	3062.3%	0
Net Income over Expenditure	7,500	2,627	300	(2,327)				
<u>2015 Kingsmead Primary School</u>								
4710 Contract Costs/Materials	1,500	1,500	0	(1,500)		(1,500)	0.0%	
Kingsmead Primary School :- Indirect Expenditure	1,500	1,500	0	(1,500)	0	(1,500)		0
Net Expenditure	(1,500)	(1,500)	0	1,500				
<u>2020 Knutsford Town Council</u>								
1700 Income - Contracts	0	1,350	1,500	150			90.0%	
Knutsford Town Council :- Income	0	1,350	1,500	150			90.0%	0
4700 Wages	0	59	700	641		641	8.5%	
4710 Contract Costs/Materials	0	675	0	(675)		(675)	0.0%	
Knutsford Town Council :- Indirect Expenditure	0	734	700	(34)	0	(34)	104.9%	0
Net Income over Expenditure	0	616	800	184				
<u>2030 Krazy Races</u>								
1700 Income - Contracts	0	27,482	40,000	12,518			68.7%	
Krazy Races :- Income	0	27,482	40,000	12,518			68.7%	0
4700 Wages	0	146	2,500	2,354		2,354	5.8%	
4710 Contract Costs/Materials	0	59,034	55,000	(4,034)		(4,034)	107.3%	
Krazy Races :- Indirect Expenditure	0	59,180	57,500	(1,680)	0	(1,680)	102.9%	0
Net Income over Expenditure	0	(31,698)	(17,500)	14,198				

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<u>2115</u>	<u>Little Stanney</u>								
1700	Income - Contracts	0	75	75	0			100.0%	
	Little Stanney :- Income	<u>0</u>	<u>75</u>	<u>75</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4700	Wages	0	0	100	100		100	0.0%	
	Little Stanney :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0.0%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>75</u>	<u>(25)</u>	<u>(100)</u>				
<u>2120</u>	<u>Lostock Gralam Parish Council</u>								
1700	Income - Contracts	0	3,200	1,500	(1,700)			213.3%	
	Lostock Gralam Parish Council :- Income	<u>0</u>	<u>3,200</u>	<u>1,500</u>	<u>(1,700)</u>			<u>213.3%</u>	<u>0</u>
4700	Wages	19	543	200	(343)		(343)	271.3%	
4710	Contract Costs/Materials	0	1,576	0	(1,576)		(1,576)	0.0%	
	Lostock Gralam Parish Council :- Indirect Expenditure	<u>19</u>	<u>2,118</u>	<u>200</u>	<u>(1,918)</u>	<u>0</u>	<u>(1,918)</u>	<u>1059.1%</u>	<u>0</u>
	Net Income over Expenditure	<u>(19)</u>	<u>1,082</u>	<u>1,300</u>	<u>218</u>				
<u>2130</u>	<u>Lostock Gralam Church</u>								
1700	Income - Contracts	0	1,575	1,500	(75)			105.0%	
	Lostock Gralam Church :- Income	<u>0</u>	<u>1,575</u>	<u>1,500</u>	<u>(75)</u>			<u>105.0%</u>	<u>0</u>
4700	Wages	0	1,555	2,000	445		445	77.7%	
	Lostock Gralam Church :- Indirect Expenditure	<u>0</u>	<u>1,555</u>	<u>2,000</u>	<u>445</u>	<u>0</u>	<u>445</u>	<u>77.7%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>20</u>	<u>(500)</u>	<u>(520)</u>				
<u>2140</u>	<u>Lymm Parish Council</u>								
1700	Income - Contracts	0	0	500	500			0.0%	
	Lymm Parish Council :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
	Net Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>				
<u>2155</u>	<u>Lower Peover</u>								
1700	Income - Contracts	0	320	0	(320)			0.0%	
	Lower Peover :- Income	<u>0</u>	<u>320</u>	<u>0</u>	<u>(320)</u>				<u>0</u>
4700	Wages	0	17	0	(17)		(17)	0.0%	
	Lower Peover :- Indirect Expenditure	<u>0</u>	<u>17</u>	<u>0</u>	<u>(17)</u>	<u>0</u>	<u>(17)</u>		<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>303</u>	<u>0</u>	<u>(303)</u>				

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2160 Little Legh Parish Council								
1700 Income - Contracts	0	1,170	0	(1,170)			0.0%	
Little Legh Parish Council :- Income	0	1,170	0	(1,170)				0
4710 Contract Costs/Materials	0	600	0	(600)		(600)	0.0%	
Little Legh Parish Council :- Indirect Expenditure	0	600	0	(600)	0	(600)		0
Net Income over Expenditure	0	570	0	(570)				
2165 CWaC Legatowen								
1700 Income - Contracts	0	2,325	0	(2,325)			0.0%	
CWaC Legatowen :- Income	0	2,325	0	(2,325)				0
Net Income	0	2,325	0	(2,325)				
2210 Mid Cheshire Community Rail								
1700 Income - Contracts	853	3,624	1,000	(2,624)			362.4%	
Mid Cheshire Community Rail :- Income	853	3,624	1,000	(2,624)			362.4%	0
4700 Wages	148	421	1,000	579		579	42.1%	
4710 Contract Costs/Materials	350	1,926	0	(1,926)		(1,926)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	498	2,346	1,000	(1,346)	0	(1,346)	234.6%	0
Net Income over Expenditure	355	1,278	0	(1,278)				
2220 Middlewich Town Council								
1700 Income - Contracts	0	9,931	8,000	(1,931)			124.1%	
Middlewich Town Council :- Income	0	9,931	8,000	(1,931)			124.1%	0
4700 Wages	0	251	1,800	1,549		1,549	13.9%	
4710 Contract Costs/Materials	2,451	10,149	0	(10,149)		(10,149)	0.0%	
Middlewich Town Council :- Indirect Expenditure	2,451	10,400	1,800	(8,600)	0	(8,600)	577.8%	0
Net Income over Expenditure	(2,451)	(469)	6,200	6,669				
2225 Mickle Trafford								
1700 Income - Contracts	175	1,425	0	(1,425)			0.0%	
Mickle Trafford :- Income	175	1,425	0	(1,425)				0
4700 Wages	0	1,123	0	(1,123)		(1,123)	0.0%	
Mickle Trafford :- Indirect Expenditure	0	1,123	0	(1,123)	0	(1,123)		0
Net Income over Expenditure	175	302	0	(302)				

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2310 Nantwich Town Council								
1700 Income - Contracts	0	1,550	300	(1,250)			516.7%	
Nantwich Town Council :- Income	0	1,550	300	(1,250)			516.7%	0
4700 Wages	0	21	150	129		129	14.2%	
4710 Contract Costs/Materials	0	1,125	0	(1,125)		(1,125)	0.0%	
Nantwich Town Council :- Indirect Expenditure	0	1,146	150	(996)	0	(996)	764.2%	0
Net Income over Expenditure	0	404	150	(254)				
2320 Neston Parish Council								
1700 Income - Contracts	0	800	0	(800)			0.0%	
Neston Parish Council :- Income	0	800	0	(800)				0
4710 Contract Costs/Materials	0	900	0	(900)		(900)	0.0%	
Neston Parish Council :- Indirect Expenditure	0	900	0	(900)	0	(900)		0
Net Income over Expenditure	0	(100)	0	100				
2330 Newcastle Under Lyne (BID) Ltd								
1700 Income - Contracts	0	1,650	750	(900)			220.0%	
Newcastle Under Lyne (BID) Ltd :- Income	0	1,650	750	(900)			220.0%	0
4700 Wages	0	43	200	157		157	21.3%	
4710 Contract Costs/Materials	0	1,125	0	(1,125)		(1,125)	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	0	1,168	200	(968)	0	(968)	583.8%	0
Net Income over Expenditure	0	482	550	68				
2340 Norley Parish Council								
1700 Income - Contracts	75	225	100	(125)			225.0%	
Norley Parish Council :- Income	75	225	100	(125)			225.0%	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	75	225	0	(225)				
2360 NOW Northwich								
4700 Wages	0	0	300	300		300	0.0%	
NOW Northwich :- Indirect Expenditure	0	0	300	300	0	300	0.0%	0
Net Expenditure	0	0	(300)	(300)				

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2370 Mobberley Parish Council								
1700 Income - Contracts	400	7,428	1,500	(5,928)			495.2%	
Mobberley Parish Council :- Income	400	7,428	1,500	(5,928)			495.2%	0
4700 Wages	0	1,350	0	(1,350)		(1,350)	0.0%	
4710 Contract Costs/Materials	299	3,054	0	(3,054)		(3,054)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	299	4,404	0	(4,404)	0	(4,404)		0
Net Income over Expenditure	101	3,024	1,500	(1,524)				
2525 Premier Estates (Davenham)								
1700 Income - Contracts	0	449	0	(449)			0.0%	
Premier Estates (Davenham) :- Income	0	449	0	(449)				0
Net Income	0	449	0	(449)				
2530 Pina Colada Event								
4600 Vickersway stock purchased	0	377	0	(377)		(377)	0.0%	
4700 Wages	0	101	1,000	899		899	10.1%	
4710 Contract Costs/Materials	0	7,459	7,000	(459)		(459)	106.5%	
Pina Colada Event :- Indirect Expenditure	0	7,936	8,000	64	0	64	99.2%	0
Net Expenditure	0	(7,936)	(8,000)	(64)				
2535 Premier Estates (Hunters Chase)								
1700 Income - Contracts	790	1,040	0	(1,040)			0.0%	
Premier Estates (Hunters Chase) :- Income	790	1,040	0	(1,040)				0
Net Income	790	1,040	0	(1,040)				
2705 River Festival								
1700 Income - Contracts	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	755	9,199	1,500	(7,699)		(7,699)	613.3%	
River Festival :- Indirect Expenditure	755	9,199	2,500	(6,699)	0	(6,699)	368.0%	0
Net Income over Expenditure	(755)	450	(2,500)	(2,950)				

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2720 Rudheath Parish Council								
1700 Income - Contracts	1,833	15,472	8,200	(7,272)			188.7%	
Rudheath Parish Council :- Income	1,833	15,472	8,200	(7,272)			188.7%	0
4700 Wages	1,657	5,227	500	(4,727)		(4,727)	1045.4%	
4710 Contract Costs/Materials	650	1,885	0	(1,885)		(1,885)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	2,307	7,112	500	(6,612)	0	(6,612)	1422.4%	0
Net Income over Expenditure	(474)	8,360	7,700	(660)				
2750 Rose Meadow								
4710 Contract Costs/Materials	0	1,179	0	(1,179)		(1,179)	0.0%	
Rose Meadow :- Indirect Expenditure	0	1,179	0	(1,179)	0	(1,179)		0
Net Expenditure	0	(1,179)	0	1,179				
2799 Queensgate Allotments								
1700 Income - Contracts	0	475	0	(475)			0.0%	
Queensgate Allotments :- Income	0	475	0	(475)				0
Net Income	0	475	0	(475)				
2805 Sandymoor Parish Council								
1700 Income - Contracts	0	1,735	0	(1,735)			0.0%	
Sandymoor Parish Council :- Income	0	1,735	0	(1,735)				0
4700 Wages	75	181	0	(181)		(181)	0.0%	
4710 Contract Costs/Materials	0	465	0	(465)		(465)	0.0%	
Sandymoor Parish Council :- Indirect Expenditure	75	645	0	(645)	0	(645)		0
Net Income over Expenditure	(75)	1,090	0	(1,090)				
2820 Shavington Parish Council								
1700 Income - Contracts	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				

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2835 St. Andrews Church (Winsford)								
1700 Income - Contracts	0	475	250	(225)			190.0%	
St. Andrews Church (Winsford) :- Income	0	475	250	(225)			190.0%	0
4700 Wages	0	144	200	56		56	71.8%	
St. Andrews Church (Winsford) :- Indirect Expenditure	0	144	200	56	0	56	71.8%	0
Net Income over Expenditure	0	331	50	(281)				
2840 St. Lukes Hospice								
1700 Income - Contracts	720	2,280	500	(1,780)			456.0%	
St. Lukes Hospice :- Income	720	2,280	500	(1,780)			456.0%	0
4700 Wages	171	345	500	155		155	69.0%	
4710 Contract Costs/Materials	0	125	0	(125)		(125)	0.0%	
St. Lukes Hospice :- Indirect Expenditure	171	471	500	29	0	29	94.1%	0
Net Income over Expenditure	549	1,809	0	(1,809)				
2850 Stockton Heath Parish Council								
1700 Income - Contracts	0	32,870	4,000	(28,870)			821.8%	
Stockton Heath Parish Council :- Income	0	32,870	4,000	(28,870)			821.8%	0
4700 Wages	0	823	1,200	377		377	68.6%	
4710 Contract Costs/Materials	26,500	27,026	0	(27,026)		(27,026)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	26,500	27,849	1,200	(26,649)	0	(26,649)	2320.8%	0
Net Income over Expenditure	(26,500)	5,021	2,800	(2,221)				
2860 Stretton Parish Council								
1700 Income - Contracts	0	0	100	100			0.0%	
Stretton Parish Council :- Income	0	0	100	100			0.0%	0
4700 Wages	0	0	300	300		300	0.0%	
4710 Contract Costs/Materials	0	57	0	(57)		(57)	0.0%	
Stretton Parish Council :- Indirect Expenditure	0	57	300	244	0	244	18.8%	0
Net Income over Expenditure	0	(57)	(200)	(144)				
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				

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2910 Tarporley Parish Council								
1700 Income - Contracts	0	7,233	3,000	(4,233)			241.1%	
Tarporley Parish Council :- Income	0	7,233	3,000	(4,233)			241.1%	0
4700 Wages	146	382	350	(32)		(32)	109.0%	
4710 Contract Costs/Materials	0	4,231	0	(4,231)		(4,231)	0.0%	
Tarporley Parish Council :- Indirect Expenditure	146	4,612	350	(4,262)	0	(4,262)	1317.8%	0
Net Income over Expenditure	(146)	2,620	2,650	30				
2930 Town Centre Reopening								
4700 Wages	0	8	0	(8)		(8)	0.0%	
Town Centre Reopening :- Indirect Expenditure	0	8	0	(8)	0	(8)		0
Net Expenditure	0	(8)	0	8				
3107 Vickersway Park								
1700 Income - Contracts	0	19,762	22,000	2,238			89.8%	
Vickersway Park :- Income	0	19,762	22,000	2,238			89.8%	0
4310 Audit & Accountancy Fees	0	796	1,000	204		204	79.6%	
4600 Vickersway stock purchased	0	5,624	7,000	1,376		1,376	80.3%	
4610 Church Walk stock purchased	0	71	0	(71)		(71)	0.0%	
4700 Wages	0	14,902	9,000	(5,902)		(5,902)	165.6%	
Vickersway Park :- Indirect Expenditure	0	21,393	17,000	(4,393)	0	(4,393)	125.8%	0
Net Income over Expenditure	0	(1,631)	5,000	6,631				
3108 Victoria Road Primary School								
1700 Income - Contracts	0	879	0	(879)			0.0%	
Victoria Road Primary School :- Income	0	879	0	(879)				0
Net Income	0	879	0	(879)				
3205 Walkers Nursery								
1700 Income - Contracts	0	8,213	4,000	(4,213)			205.3%	
Walkers Nursery :- Income	0	8,213	4,000	(4,213)			205.3%	0
4700 Wages	0	503	1,200	697		697	42.0%	
4710 Contract Costs/Materials	0	45	0	(45)		(45)	0.0%	
Walkers Nursery :- Indirect Expenditure	0	548	1,200	652	0	652	45.7%	0
Net Income over Expenditure	0	7,665	2,800	(4,865)				

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3210 Weaverham Parish Council								
1700 Income - Contracts	0	3,830	2,700	(1,130)			141.9%	
Weaverham Parish Council :- Income	0	3,830	2,700	(1,130)			141.9%	0
4700 Wages	75	152	100	(52)		(52)	151.8%	
4710 Contract Costs/Materials	0	2,755	0	(2,755)		(2,755)	0.0%	
Weaverham Parish Council :- Indirect Expenditure	75	2,906	100	(2,806)	0	(2,806)	2906.5%	0
Net Income over Expenditure	(75)	924	2,600	1,676				
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 - Contracts	2,762	6,241	3,160	(3,081)			197.5%	
Wincham Parish Council :- Income	2,762	6,241	3,160	(3,081)			197.5%	0
4700 Wages	108	3,258	2,000	(1,258)		(1,258)	162.9%	
4710 Contract Costs/Materials	1,860	2,005	0	(2,005)		(2,005)	0.0%	
Wincham Parish Council :- Indirect Expenditure	1,968	5,263	2,000	(3,263)	0	(3,263)	263.1%	0
Net Income over Expenditure	794	978	1,160	182				
3240 Winnington/Jubilee Field								
1700 Income - Contracts	0	150	500	350			30.0%	
Winnington/Jubilee Field :- Income	0	150	500	350			30.0%	0
4700 Wages	0	591	1,000	409		409	59.1%	
4710 Contract Costs/Materials	0	225	0	(225)		(225)	0.0%	
Winnington/Jubilee Field :- Indirect Expenditure	0	816	1,000	184	0	184	81.6%	0
Net Income over Expenditure	0	(666)	(500)	166				
3245 Premier Estates (Winnington)								
1700 Income - Contracts	(1,162)	7,889	2,800	(5,089)			281.8%	
Premier Estates (Winnington) :- Income	(1,162)	7,889	2,800	(5,089)			281.8%	0
4700 Wages	87	1,147	800	(347)		(347)	143.4%	
4710 Contract Costs/Materials	0	1,908	0	(1,908)		(1,908)	0.0%	
Premier Estates (Winnington) :- Indirect Expenditure	87	3,055	800	(2,255)	0	(2,255)	381.9%	0
Net Income over Expenditure	(1,249)	4,834	2,000	(2,834)				

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3250 Winsford Town Council								
1700 Income - Contracts	400	6,733	26,000	19,267			25.9%	
Winsford Town Council :- Income	400	6,733	26,000	19,267			25.9%	0
4700 Wages	327	3,184	7,500	4,316		4,316	42.4%	
4710 Contract Costs/Materials	0	2,271	0	(2,271)		(2,271)	0.0%	
Winsford Town Council :- Indirect Expenditure	327	5,455	7,500	2,045	0	2,045	72.7%	0
Net Income over Expenditure	73	1,278	18,500	17,222				
3260 Warrington								
4700 Wages	0	19	0	(19)		(19)	0.0%	
Warrington :- Indirect Expenditure	0	19	0	(19)	0	(19)		0
Net Expenditure	0	(19)	0	19				
CONTRACTS :- Income	32,330	418,527	291,905	(126,622)			143.4%	
Expenditure	49,691	363,905	209,100	(154,805)	0	(154,805)	174.0%	
Movement to/(from) Gen Reserve	(17,361)	54,623						
Grand Totals:- Income	40,652	1,288,266	953,150	(335,116)			135.2%	
Expenditure	118,104	1,341,907	978,440	(363,467)	0	(363,467)	137.1%	
Net Income over Expenditure	(77,452)	(53,641)	(25,290)	28,351				
less Transfer to EMR	0	4,300						
Movement to/(from) Gen Reserve	(77,452)	(57,941)						

Linked to Cashbook 1

Entered Month 11
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGRIGEM Agrigem Ltd								
<i>Sapphire Hard Surface Cleaner</i>		31/01/2024	224041	1	310.99	0.00	310.99	0.00
						0.00	310.99	
ALLIANCE Alliance Disposables Ltd								
<i>Cleansing</i>		21/02/2024	111782479	1	75.84	0.00	75.84	0.00
						0.00	75.84	
AMBEROL Amberol Limited								
<i>Members Budget</i>		31/01/2024	0000053620	1	695.58	0.00	695.58	0.00
						0.00	695.58	
AUSTEN Austen Group Limited								
<i>Cleansing</i>		29/02/2024	2437621	1	211.20	0.00	211.20	0.00
						0.00	211.20	
AVLIES A.Vlies, Northwich Metals								
<i>Skips</i>		29/02/2024	1015	1	960.00	0.00	960.00	0.00
						0.00	960.00	
BMS Building Maintenance Services								
<i>Repairs</i>		26/02/2024	00643	1	85.00	0.00	85.00	0.00
						0.00	85.00	
CHSFDR Cheshire Self Drive Ltd								
<i>MM70 MKP</i>		29/02/2024	82905	1	493.99	0.00	493.99	0.00
<i>MM70 MLZ</i>		29/02/2024	82906	1	493.99	0.00	493.99	0.00
<i>AX65 EEG</i>		29/02/2024	82907	1	280.00	0.00	280.00	0.00
<i>PN23 TGV</i>		29/02/2024	82908	1	546.00	0.00	546.00	0.00
						0.00	1,813.98	
COLUM The Columbaria Company								
<i>Memorials</i>		31/01/2024	INV0094871	1	192.24	0.00	192.24	0.00
						0.00	192.24	

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Linked to Cashbook 1

Entered Month 11
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONTINUITY Continuity Electrical Contractors Limite							
<i>Elton/Middlewich</i>	31/01/2024	CECIN014NTC_A	1	5,881.63	0.00	5,881.63	0.00
					0.00	5,881.63	
DCS DCS Payroll Agency							
<i>Payroll Admin</i>	31/01/2024	101341	1	146.30	0.00	146.30	0.00
<i>Payroll Admin</i>	29/02/2024	101896	1	135.10	0.00	135.10	0.00
					0.00	281.40	
GRANART Granart							
<i>Memorials</i>	28/02/2024	INV-7328/24	1	5,760.00	0.00	5,760.00	0.00
<i>Memorials</i>	28/02/2024	INV-7364/24	1	576.00	0.00	576.00	0.00
					0.00	6,336.00	
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Stockton Heath</i>	17/01/2024	G5218	1	31,800.00	0.00	31,800.00	0.00
<i>Kingsmead</i>	21/02/2024	G5262	1	1,800.00	0.00	1,800.00	0.00
<i>Mid Cheshire Railway</i>	21/02/2024	G5286	1	420.00	0.00	420.00	0.00
<i>Elton PC</i>	23/02/2024	G5399	1	6,270.00	0.00	6,270.00	0.00
<i>Wincham PC</i>	23/02/2024	G5410	1	1,440.00	0.00	1,440.00	0.00
<i>Hartford PC</i>	23/02/2024	G5418	1	72.00	0.00	72.00	0.00
<i>Wincham</i>	29/02/2024	G5465	1	792.00	0.00	792.00	0.00
					0.00	42,594.00	
INSTANT Instant Tool and Plant Hire							
<i>Dumper Hire</i>	31/01/2024	54025	1	424.80	0.00	424.80	0.00
<i>Hartford PC</i>	29/02/2024	54793	1	482.40	0.00	482.40	0.00
					0.00	907.20	
JDH J D H Business Services Ltd							
<i>First Internal Audit</i>	21/02/2024	4773	1	678.00	0.00	678.00	0.00
					0.00	678.00	
JHARDING John Harding & Son Ltd							
<i>Green Waste Skip</i>	29/02/2024	8651	1	475.02	0.00	475.02	0.00
					0.00	475.02	

Continued over page

Linked to Cashbook 1

Entered Month 11
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MACLIN	Maclin Sourcing Solutions Limited							
<i>Barons Quay</i>		29/02/2024	22077	1	346.80	0.00	346.80	0.00
						0.00	346.80	
MALPAS	Malpas Tractors							
<i>Diff Repair</i>		29/02/2024	350897	1	210.00	0.00	210.00	0.00
						0.00	210.00	
MPS	Morral Play Services							
<i>Gawsworth</i>		28/02/2024	1999	1	179.40	0.00	179.40	0.00
<i>Mobberley PC</i>		28/02/2024	2000	1	358.80	0.00	358.80	0.00
						0.00	538.20	
OFFESS	Office Essentials							
<i>Stationary</i>		31/01/2024	116738	1	45.58	0.00	45.58	0.00
						0.00	45.58	
PUGH	Steve Pugh Grave Digger							
<i>Grave digging DV</i>		29/02/2024	2064	1	650.00	0.00	650.00	0.00
						0.00	650.00	
RACE THE D	Race the Dragon							
<i>River Festival</i>		29/02/2024	INV-02484	1	906.22	0.00	906.22	0.00
						0.00	906.22	
ROSPA	R.O.S.P.A.							
<i>KS Training Course</i>		29/02/2024	77435	1	480.00	0.00	480.00	0.00
						0.00	480.00	
SBSON	S B & Son Window Cleaning							
<i>Window Cleaning</i>		31/01/2024	FEB 24	1	16.00	0.00	16.00	0.00
						0.00	16.00	
SECUREHAVN	Yarwood Memorial Products (was Secure)							
<i>Memorials</i>		21/02/2024	SI-3950	1	300.00	0.00	300.00	0.00
						0.00	300.00	

Continued over page

Linked to Cashbook 1

Entered Month 11
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SUDDEN	Suddenstrike Ltd							
Gawsworth		19/02/2024	INV-10549	1	156.00	0.00	156.00	0.00
						0.00	156.00	
SUTCLIFFE	Sutcliffe Play							
Play Equipment		15/01/2024	OP/I123658	1	23.86	0.00	23.86	0.00
						0.00	23.86	
VAUGHTONS	Vaughtons							
Civic Regalia		29/02/2024	63039	1	2,400.00	0.00	2,400.00	0.00
						0.00	2,400.00	
WARNHILL	Warnhill Tool & Fasteners Ltd							
PPE/Tool and Plant		29/02/2024	IN347745	1	2,080.57	0.00	2,080.57	0.00
						0.00	2,080.57	
Proposed Payment Total						0.00	69,651.31	

Northwich Town Council
List of Purchase Ledger Payments

February 2024

Bacs payment (to be approved and not yet paid)	69651.31
Salary	45341.40 (to be approved) (to pay 18/03/2024)

Total

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

EE	
Waterplus - Witton Cemetery	151.28
Mayors Allowance	385.00
SLCC (Training)	153.40
Water Plus	99.35
Northwich Junior Chess Club (Grant)	750.00
JDH Business Services	11740.00
Verdin Park Music Festival (Abba Artist deposit)	50.00
Hipswing	2330.10
BT	28.74
Jaroslav Wawryk (Wooden Caskets)	744.00
Spark Medical	660.00
Waterplus - Church Walk playground	5.81
Wirehouse	348.00
Lily Comms	171.85
Bank Charges	26.55
Cadmus Distribution (Sim Cards for CCTV)	92.64
Total Energies	261.13
Total Energies	1204.33
Tower Leasing (Coffee machine/Church Walk)	128.40
Water Plus	33.39

Total	19,363.97
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<u>To Approve</u>	<u>19,363.97</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)	14,106.57
Salary	45,073.04

Grand Total	78,543.58
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Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

12th March 2024