

Chief Officer: Chris Shaw

Council Offices, 78 Church Road, Northwich, Cheshire, CW9 5PB - 01606 41510
www.northwichtowncouncil.gov.uk chrisshaw@northwichtowncouncil.gov.uk



DATE 8th 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 15th APRIL 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 18th March 2024 and to be noted at the Full Council meeting on Monday 8th April 2024

4. Detailed Income & Expenditure by budget heading as 8th April 2024

For member's information, see attached report

Decision of the committee is requested

5. Bacs due for payment to 8th April 2024

To note and approve attached payment lists

Decision of the committee is requested

6. Next Month's Meeting

21st May 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 18th MARCH 2024 at 6.30pm

Members Present : Cllr J Macdonald
Cllr K Cernik
Cllr J Thomas
Cllr C Fox

Also Present : Cath Kirwan – Deputy Chief Officer/RFO

Due to Chair and Deputy Chair sending apologies Cllr. C Fox was appointed Chair. Proposed by Cllr. J Thomas, seconded by Cllr J McDonald.

FIN23/78 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr R Waterman, Cllr L Siddall, Cllr S Naylor, Cllr A Gerrard and Cllr T Melville.

FIN 23/79 DECLARATIONS OF INTEREST

Declarations of interest were given by Cllr J Macdonald to Northwich Metals.

FIN 23/80 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 19th February 2024 and noted at Full Council meeting on Monday 4th March 2024.

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

FIN 23/81 DETAILED INCOME & EXPENDITURE BY BUDGET

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

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

FIN 23/82 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 23/83 DATE OF NEXT MEETING

Date of the next meeting Monday 15th April at 6.30pm

There being no further business the Chairman declared the meeting closed at 6.55pm

.....
Date

.....
**Cllr Catherine Fox
Chair**

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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	25,180	312,691	300,000	(12,691)		(12,691)	104.2%	
Central Administration Wages :- Indirect Expenditure	25,180	312,691	300,000	(12,691)	0	(12,691)	104.2%	0
Net Expenditure	(25,180)	(312,691)	(300,000)	12,691				
<u>105 Parks Wages</u>								
4020 Wages - Allotments	0	496	400	(96)		(96)	124.0%	
4022 Wages - Burnside way	54	272	400	128		128	68.0%	
4023 Wages - Yarwood Close	58	258	400	142		142	64.4%	
4024 Wages - Oldhall Road, Leftwich	183	2,009	2,000	(9)		(9)	100.4%	
4025 Wages - Church Walk Playground	178	2,972	3,500	528		528	84.9%	
4029 Wages - Defibs	83	889	0	(889)		(889)	0.0%	
4030 Wages - James Street	58	833	1,000	167		167	83.3%	
4035 Wages - Verdin Park	6,752	20,517	20,000	(517)		(517)	102.6%	
4040 Wages - Vickersway Park	3,284	39,425	37,000	(2,425)		(2,425)	106.6%	
4045 Wages - Whalley Road	0	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	81	2,141	2,000	(141)		(141)	107.0%	
4086 Wages - Greenall Road	54	1,058	700	(358)		(358)	151.1%	
4092 Wages - Victoria Street	236	868	750	(118)		(118)	115.7%	
4093 Wages - Belmont Road	16	578	500	(78)		(78)	115.6%	
4557 Church Walk Roundabout	0	2,240	0	(2,240)		(2,240)	0.0%	
Parks Wages :- Indirect Expenditure	11,035	77,248	72,650	(4,598)	0	(4,598)	106.3%	0
Net Expenditure	(11,035)	(77,248)	(72,650)	4,598				
<u>110 Cemetery</u>								
1025 Income - Witton Cemetery	(302)	33,802	33,000	(802)			102.4%	
1027 Income - Dane Valley Cemetery	3,388	25,989	25,000	(989)			104.0%	
1030 Income - Memorials	330	6,380	8,000	1,620			79.8%	
1035 Income - Statutory Declaration	270	2,104	1,500	(604)			140.3%	
Cemetery :- Income	3,685	68,275	67,500	(775)			101.1%	0
4080 Wages - Danebridge Cemetery	0	2,838	3,500	662		662	81.1%	
4085 Wages - Danevalley Cemetery	231	6,132	5,000	(1,132)		(1,132)	122.6%	
4090 Wages - War Memorial	0	229	0	(229)		(229)	0.0%	
4095 Wages - Witton Cemetery	2,832	47,546	59,000	11,454		11,454	80.6%	
4100 Wages - St Helens Churchyard	0	2,768	2,500	(268)		(268)	110.7%	

14:51

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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	0	13,867	13,000	(867)		(867)	106.7%	
4561 Caskets & Urns	0	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	3,063	85,739	112,000	26,261	0	26,261	76.6%	0
Net Income over Expenditure	622	(17,464)	(44,500)	(27,036)				
115								
4120 Holidays	2,797	24,460	0	(24,460)		(24,460)	0.0%	
:- Indirect Expenditure	2,797	24,460	0	(24,460)	0	(24,460)		0
Net Expenditure	(2,797)	(24,460)	0	24,460				
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	1,852	23,861	15,000	(8,861)			159.1%	
1160 Income - Courses rechargable	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	1,852	603,364	577,570	(25,794)			104.5%	4,300
4120 Holidays	0	4,667	0	(4,667)		(4,667)	0.0%	
4200 Payroll Admin Costs	113	1,462	2,000	538		538	73.1%	
4205 Conference/College/Training	90	5,661	3,000	(2,661)		(2,661)	188.7%	
4215 Town Mayor's Allowance	0	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	0	2,150	200	(1,950)		(1,950)	1075.0%	
4255 Stationery/Printing/Copying	312	1,729	1,500	(229)		(229)	115.2%	
4260 Photocopier Rental	0	395	0	(395)		(395)	0.0%	
4265 Postage	0	309	200	(109)		(109)	154.3%	
4270 Telephone - Office	146	1,985	1,400	(585)		(585)	141.8%	
4275 Telephone - Mobiles	201	2,373	1,500	(873)		(873)	158.2%	
4285 Internet & Hosting	(231)	58	4,000	3,942		3,942	1.4%	
4295 Subscriptions and Audits	6,264	17,498	13,000	(4,498)		(4,498)	134.6%	
4300 Insurance	0	19,017	16,000	(3,017)		(3,017)	118.9%	
4310 Audit & Accountancy Fees	300	4,415	0	(4,415)		(4,415)	0.0%	
4315 Consultants & Solicitors 20/21	0	1,578	0	(1,578)		(1,578)	0.0%	
4316 Occupational Health	315	525	800	275		275	65.6%	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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	150	1,351	1,500	149		149	90.1%	
4325 Advertising & Marketing	72	6,040	7,000	960		960	86.3%	
4330 IT Support	0	156	1,500	1,344		1,344	10.4%	
4335 Office Equipment	581	2,234	2,500	266		266	89.3%	
4337 Office Cleaning	341	2,511	0	(2,511)		(2,511)	0.0%	
4365 AGM	0	(0)	0	0		0	0.0%	
4391 Mayors Event (see income)	0	742	0	(742)		(742)	0.0%	
4595 Refreshments	62	949	1,000	51		51	94.9%	
4601 Green Commute Initiative	0	1,309	0	(1,309)		(1,309)	0.0%	
Office :- Indirect Expenditure	8,715	87,325	66,390	(20,935)	0	(20,935)	131.5%	0
Net Income over Expenditure	(6,863)	516,039	511,180	(4,859)				
6001 less Transfer to EMR	0	4,300						
Movement to/(from) Gen Reserve	(6,863)	511,739						
135 Events								
1003 Income - Green Commute	193	385	0	(385)			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	0	784	0	(784)			0.0%	
1705 Income - Kings Coronation	0	2,636	0	(2,636)			0.0%	
1788 Income - Firefest	0	1,260	0	(1,260)			0.0%	
Events :- Income	193	46,565	13,000	(33,565)			358.2%	0
4247 Plaza Event	0	11,516	0	(11,516)		(11,516)	0.0%	
4345 Town Centre Enhancement/Events	56	1,768	1,000	(768)		(768)	176.8%	
4350 Youth Initiative	248	14,525	1,500	(13,025)		(13,025)	968.3%	
4351 Christmas Extrav	0	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	125	1,870	1,500	(370)		(370)	124.6%	
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	160	25,271	12,000	(13,271)		(13,271)	210.6%	
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	0	(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	589	88,770	61,600	(27,170)	0	(27,170)	144.1%	0
Net Income over Expenditure	(397)	(42,205)	(48,600)	(6,395)				

14:51

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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	0	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	0	5,154	7,800	2,646	0	2,646	66.1%	0
Net Expenditure	0	(5,154)	(7,800)	(2,646)				
140 Grants								
4450 School Advantage Fund	1,000	1,000	5,000	4,000		4,000	20.0%	
4453 LGA 1972 142/Grants	0	3,408	10,000	6,592		6,592	34.1%	
4471 Grants	2,000	2,000	0	(2,000)		(2,000)	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	3,000	8,208	15,200	6,992	0	6,992	54.0%	0
Net Expenditure	(3,000)	(8,208)	(15,200)	(6,992)				
200 Parks								
1010 Income - Winnington Allotments	16,166	17,490	700	(16,790)			2498.5%	
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	0	1,896	0	(1,896)			0.0%	
1066 Income - Defib	1,050	1,450	500	(950)			290.0%	
1069 Income - Insurance Claims	0	2,297	0	(2,297)			0.0%	
1150 Income - Sale of Materials/Equ	32	32	100	68			32.4%	
1202 Income - Vickersway Allotments	0	0	100	100			0.0%	
1204 Income - Skatepark	0	149,491	0	(149,491)			0.0%	
Parks :- Income	17,248	174,514	3,175	(171,339)			5496.5%	0

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	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	1,354	26,095	13,000	(13,095)		(13,095)	200.7%	
4501 Defib purchased/costs	1,794	3,493	500	(2,993)		(2,993)	698.6%	
4505 Vehicle Leasing	2,195	19,689	17,000	(2,689)		(2,689)	115.8%	
4510 Fuel	739	11,711	14,000	2,289		2,289	83.7%	
4515 Plants, Seeds, Fert & Chemical	33	13,315	12,000	(1,315)		(1,315)	111.0%	
4520 Tree Maintenance	1,250	7,411	5,000	(2,411)		(2,411)	148.2%	
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	0	(3,754)	0	3,754		3,754	0.0%	
4525 Building Maintenance Projects	3,051	31,900	27,000	(4,900)		(4,900)	118.1%	
4534 Danevalley New Plots	0	1,000	0	(1,000)		(1,000)	0.0%	
4535 Play Equipment	535	2,469	3,000	531		531	82.3%	
4538 Columbaria/Granart vault/bench	5,599	26,897	0	(26,897)		(26,897)	0.0%	
4545 Skips & waste removal	990	9,515	7,000	(2,515)		(2,515)	135.9%	
4555 Protective Clothing/Uniform	797	4,124	4,000	(124)		(124)	103.1%	
4559 Queensgate Allotments	(950)	0	0	0		0	0.0%	
4560 Aviary Stock and Food	0	262	200	(62)		(62)	131.1%	
4570 Utilities	692	11,826	10,000	(1,826)		(1,826)	118.3%	
4575 Cleansing	313	5,041	3,000	(2,041)		(2,041)	168.0%	
4590 CCTV Rental	77	7,309	4,000	(3,309)		(3,309)	182.7%	
4700 Wages	0	32	0	(32)		(32)	0.0%	
4725 Austin Street	0	2	0	(2)		(2)	0.0%	

Parks :- Indirect Expenditure	18,469	361,256	133,700	(227,556)	0	(227,556)	270.2%	0
-------------------------------	---------------	----------------	----------------	------------------	----------	------------------	---------------	----------

Net Income over Expenditure	(1,220)	(186,742)	(130,525)	56,217
------------------------------------	----------------	------------------	------------------	---------------

NORTHWICH TOWN COUNCIL :- Income	22,978	892,716	661,245	(231,471)		135.0%
----------------------------------	---------------	----------------	----------------	------------------	--	---------------

Expenditure	72,848	1,050,850	769,340	(281,510)	0	(281,510)	136.6%
-------------	---------------	------------------	----------------	------------------	----------	------------------	---------------

Net Income over Expenditure	(49,870)	(158,134)	(108,095)	50,039
------------------------------------	-----------------	------------------	------------------	---------------

less Transfer to EMR	0	4,300
----------------------	----------	--------------

Movement to/(from) Gen Reserve	(49,870)	(162,434)
---------------------------------------	-----------------	------------------

CONTRACTS1005 1874 Northwich FC

1700 Income	0	600	0	(600)		0.0%
-------------	---	-----	---	-------	--	------

1874 Northwich FC :- Income	0	600	0	(600)		0
-----------------------------	----------	------------	----------	--------------	--	----------

Net Income	0	600	0	(600)
-------------------	----------	------------	----------	--------------

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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	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	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	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 31/03/2024

Month No: 12

Committee Report

	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	75	5,963	4,000	(1,963)			149.1%	
Barnton Parish Council :- Income	75	5,963	4,000	(1,963)			149.1%	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	1,190	3,500	2,310				
1120 Barons Quay								
1700 Income	2,230	14,862	7,000	(7,862)			212.3%	
Barons Quay :- Income	2,230	14,862	7,000	(7,862)			212.3%	0
4700 Wages	244	1,219	2,000	781		781	61.0%	
4710 Contract Costs/Materials	831	7,507	0	(7,507)		(7,507)	0.0%	
Barons Quay :- Indirect Expenditure	1,075	8,727	2,000	(6,727)	0	(6,727)	436.3%	0
Net Income over Expenditure	1,155	6,135	5,000	(1,135)				
1130 BID Group Gadbrook Park								
1700 Income	0	2,417	1,000	(1,417)			241.7%	
BID Group Gadbrook Park :- Income	0	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	0	1,650	400	(1,250)				
1140 BID Group Northwich								
1700 Income	(217)	15,161	13,000	(2,161)			116.6%	
BID Group Northwich :- Income	(217)	15,161	13,000	(2,161)			116.6%	0
4700 Wages	127	7,627	8,000	373		373	95.3%	
4710 Contract Costs/Materials	0	10,310	0	(10,310)		(10,310)	0.0%	
BID Group Northwich :- Indirect Expenditure	127	17,937	8,000	(9,937)	0	(9,937)	224.2%	0
Net Income over Expenditure	(343)	(2,776)	5,000	7,776				
1150 BID Group Winsford Industrial								
1700 Income	0	130	0	(130)			0.0%	
BID Group Winsford Industrial :- Income	0	130	0	(130)				0

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	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	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	0	3,870	4,000	130			96.8%	
BID Burnley :- Income	0	3,870	4,000	130			96.8%	0
4700 Wages	0	205	1,000	795		795	20.5%	
4710 Contract Costs/Materials	160	3,164	0	(3,164)		(3,164)	0.0%	
BID Burnley :- Indirect Expenditure	160	3,369	1,000	(2,369)	0	(2,369)	336.9%	0
Net Income over Expenditure	(160)	501	3,000	2,499				
<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	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)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	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	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	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	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	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	50	12,952	15,000	2,048			86.3%	
1710 Income - Church Wlk Play Equip	0	(247)	0	247			0.0%	
Church Walk Paddling Pool :- Income	50	12,705	15,000	2,295			84.7%	0

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	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	1,828	5,023	5,000	(23)		(23)	100.5%	
4605 Coffee Machine Church Walk	107	655	0	(655)		(655)	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	1,935	19,590	17,500	(2,090)	0	(2,090)	111.9%	0
Net Income over Expenditure	(1,885)	(6,884)	(2,500)	4,384				
<u>1260 Comberbach Parish Council</u>								
1700 Income	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	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	21	1,979	2,000	21		21	99.0%	
4710 Contract Costs/Materials	0	1,990	0	(1,990)		(1,990)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	21	3,970	2,000	(1,970)	0	(1,970)	198.5%	0
Net Income over Expenditure	(21)	1,214	500	(714)				
<u>1290 Cuddington Parish Council</u>								
1700 Income	0	12,384	1,500	(10,884)			825.6%	
Cuddington Parish Council :- Income	0	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	0	8,238	(500)	(8,738)				
<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)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

		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	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	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	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	(415)	11,340	1,000	(10,340)			1134.0%	
	Elton Parish Council :- Income	<u>(415)</u>	<u>11,340</u>	<u>1,000</u>	<u>(10,340)</u>			<u>1134.0%</u>	<u>0</u>
4700	Wages	0	0	50	50		50	0.0%	
4710	Contract Costs/Materials	0	11,311	0	(11,311)		(11,311)	0.0%	
	Elton Parish Council :- Indirect Expenditure	<u>0</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>(415)</u>	<u>29</u>	<u>950</u>	<u>921</u>				
1520	<u>Freshwater View</u>								
1700	Income	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>				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	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	4,412	57,161	31,000	(26,161)			184.4%	
Frodsham Town Council :- Income	4,412	57,161	31,000	(26,161)			184.4%	0
4700 Wages	517	14,400	15,000	600		600	96.0%	
4710 Contract Costs/Materials	522	15,301	0	(15,301)		(15,301)	0.0%	
Frodsham Town Council :- Indirect Expenditure	1,038	29,701	15,000	(14,701)	0	(14,701)	198.0%	0
Net Income over Expenditure	3,374	27,460	16,000	(11,460)				
1610 Gawsworth Parish Council								
1700 Income	160	9,019	7,000	(2,019)			128.8%	
Gawsworth Parish Council :- Income	160	9,019	7,000	(2,019)			128.8%	0
4700 Wages	170	3,959	5,000	1,041		1,041	79.2%	
4710 Contract Costs/Materials	845	1,665	0	(1,665)		(1,665)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	1,015	5,623	5,000	(623)	0	(623)	112.5%	0
Net Income over Expenditure	(855)	3,396	2,000	(1,396)				
1625 Goostrey Parish Council								
1700 Income	0	11,073	4,000	(7,073)			276.8%	
Goostrey Parish Council :- Income	0	11,073	4,000	(7,073)			276.8%	0
4700 Wages	151	4,939	4,500	(439)		(439)	109.7%	
4710 Contract Costs/Materials	0	3,927	0	(3,927)		(3,927)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	151	8,865	4,500	(4,365)	0	(4,365)	197.0%	0
Net Income over Expenditure	(151)	2,208	(500)	(2,708)				
1630 Gorstase Cemetery								
1700 Income	0	2,130	0	(2,130)			0.0%	
Gorstase Cemetery :- Income	0	2,130	0	(2,130)				0
4700 Wages	21	529	0	(529)		(529)	0.0%	
4710 Contract Costs/Materials	0	879	0	(879)		(879)	0.0%	
Gorstase Cemetery :- Indirect Expenditure	21	1,407	0	(1,407)	0	(1,407)		0
Net Income over Expenditure	(21)	723	0	(723)				
1635 St. Lukes, Goostrey								
1700 Income	0	300	0	(300)			0.0%	
St. Lukes, Goostrey :- Income	0	300	0	(300)				0
Net Income	0	300	0	(300)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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>1640</u>	<u>Grozone</u>								
1700	Income	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	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	275	17,688	18,500	813			95.6%	
	Hartford Parish Council :- Income	<u>275</u>	<u>17,688</u>	<u>18,500</u>	<u>813</u>			<u>95.6%</u>	<u>0</u>
4700	Wages	204	6,041	7,500	1,459		1,459	80.5%	
4710	Contract Costs/Materials	0	6,008	0	(6,008)		(6,008)	0.0%	
	Hartford Parish Council :- Indirect Expenditure	<u>204</u>	<u>12,049</u>	<u>7,500</u>	<u>(4,549)</u>	<u>0</u>	<u>(4,549)</u>	<u>160.6%</u>	<u>0</u>
	Net Income over Expenditure	<u>71</u>	<u>5,639</u>	<u>11,000</u>	<u>5,361</u>				
<u>1740</u>	<u>Helsby Parish Council</u>								
1700	Income	75	1,475	500	(975)			295.0%	
	Helsby Parish Council :- Income	<u>75</u>	<u>1,475</u>	<u>500</u>	<u>(975)</u>			<u>295.0%</u>	<u>0</u>
4700	Wages	0	198	600	402		402	32.9%	
4710	Contract Costs/Materials	145	925	0	(925)		(925)	0.0%	
	Helsby Parish Council :- Indirect Expenditure	<u>145</u>	<u>1,123</u>	<u>600</u>	<u>(523)</u>	<u>0</u>	<u>(523)</u>	<u>187.1%</u>	<u>0</u>
	Net Income over Expenditure	<u>(70)</u>	<u>352</u>	<u>(100)</u>	<u>(452)</u>				
<u>1750</u>	<u>Holmes Chapel</u>								
1700	Income	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>				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1760 Hough & Chorlton Parish Council								
1700 Income	100	6,936	4,000	(2,936)			173.4%	
Hough & Chorlton Parish Council :- Income	100	6,936	4,000	(2,936)			173.4%	0
4700 Wages	75	4,169	4,000	(169)		(169)	104.2%	
4710 Contract Costs/Materials	0	920	0	(920)		(920)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	75	5,089	4,000	(1,089)	0	(1,089)	127.2%	0
Net Income over Expenditure	25	1,847	0	(1,847)				
1770 Huntington Parish Council								
1700 Income	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	0	(48)	0	48			0.0%	
Hartford Cricket Club :- Income	0	(48)	0	48				0
Net Income	0	(48)	0	48				
1790 Hodge Lane								
1700 Income	420	420	0	(420)			0.0%	
Hodge Lane :- Income	420	420	0	(420)				0
4710 Contract Costs/Materials	395	395	0	(395)		(395)	0.0%	
Hodge Lane :- Indirect Expenditure	395	395	0	(395)	0	(395)		0
Net Income over Expenditure	26	26	0	(26)				
1800 Ice Rink - Northwich Town Cent								
1700 Income	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				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2000 Kingsley Parish Council								
1700 Income	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%	
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				
2010 Kingsmead Parish Council								
1700 Income	0	10,283	550	(9,733)			1869.6%	
Kingsmead Parish Council :- Income	0	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	0	2,627	300	(2,327)				
2015 Kingsmead Primary School								
1700 Income	0	1,725	0	(1,725)			0.0%	
Kingsmead Primary School :- Income	0	1,725	0	(1,725)				0
4710 Contract Costs/Materials	0	1,500	0	(1,500)		(1,500)	0.0%	
Kingsmead Primary School :- Indirect Expenditure	0	1,500	0	(1,500)	0	(1,500)		0
Net Income over Expenditure	0	225	0	(225)				
2020 Knutsford Town Council								
1700 Income	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				
2030 Krazy Races								
1700 Income	0	27,482	40,000	12,518			68.7%	
Krazy Races :- Income	0	27,482	40,000	12,518			68.7%	0

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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				
2115 Little Stanney								
1700 Income	75	150	75	(75)			200.0%	
Little Stanney :- Income	75	150	75	(75)			200.0%	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	150	(25)	(175)				
2120 Lostock Gralam Parish Council								
1700 Income	0	3,200	1,500	(1,700)			213.3%	
Lostock Gralam Parish Council :- Income	0	3,200	1,500	(1,700)			213.3%	0
4700 Wages	0	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	0	2,118	200	(1,918)	0	(1,918)	1059.1%	0
Net Income over Expenditure	0	1,082	1,300	218				
2130 Lostock Gralam Church								
1700 Income	0	1,575	1,500	(75)			105.0%	
Lostock Gralam Church :- Income	0	1,575	1,500	(75)			105.0%	0
4700 Wages	0	1,555	2,000	445		445	77.7%	
Lostock Gralam Church :- Indirect Expenditure	0	1,555	2,000	445	0	445	77.7%	0
Net Income over Expenditure	0	20	(500)	(520)				
2140 Lymm Parish Council								
1700 Income	0	0	500	500			0.0%	
Lymm Parish Council :- Income	0	0	500	500			0.0%	0
Net Income	0	0	500	500				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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>2155</u>	<u>Lower Peover</u>								
1700	Income	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>				
<u>2160</u>	<u>Little Legh Parish Council</u>								
1700	Income	0	1,170	0	(1,170)			0.0%	
	Little Legh Parish Council :- Income	<u>0</u>	<u>1,170</u>	<u>0</u>	<u>(1,170)</u>				<u>0</u>
4710	Contract Costs/Materials	0	600	0	(600)		(600)	0.0%	
	Little Legh Parish Council :- Indirect Expenditure	<u>0</u>	<u>600</u>	<u>0</u>	<u>(600)</u>	<u>0</u>	<u>(600)</u>		<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>570</u>	<u>0</u>	<u>(570)</u>				
<u>2165</u>	<u>CWaC Legatowen</u>								
1700	Income	0	2,325	0	(2,325)			0.0%	
	CWaC Legatowen :- Income	<u>0</u>	<u>2,325</u>	<u>0</u>	<u>(2,325)</u>				<u>0</u>
	Net Income	<u>0</u>	<u>2,325</u>	<u>0</u>	<u>(2,325)</u>				
<u>2210</u>	<u>Mid Cheshire Community Rail</u>								
1700	Income	0	3,624	1,000	(2,624)			362.4%	
	Mid Cheshire Community Rail :- Income	<u>0</u>	<u>3,624</u>	<u>1,000</u>	<u>(2,624)</u>			<u>362.4%</u>	<u>0</u>
4700	Wages	232	652	1,000	348		348	65.2%	
4710	Contract Costs/Materials	0	1,926	0	(1,926)		(1,926)	0.0%	
	Mid Cheshire Community Rail :- Indirect Expenditure	<u>232</u>	<u>2,578</u>	<u>1,000</u>	<u>(1,578)</u>	<u>0</u>	<u>(1,578)</u>	<u>257.8%</u>	<u>0</u>
	Net Income over Expenditure	<u>(232)</u>	<u>1,046</u>	<u>0</u>	<u>(1,046)</u>				
<u>2220</u>	<u>Middlewich Town Council</u>								
1700	Income	0	9,931	8,000	(1,931)			124.1%	
	Middlewich Town Council :- Income	<u>0</u>	<u>9,931</u>	<u>8,000</u>	<u>(1,931)</u>			<u>124.1%</u>	<u>0</u>
4700	Wages	0	251	1,800	1,549		1,549	13.9%	
4710	Contract Costs/Materials	0	10,149	0	(10,149)		(10,149)	0.0%	
	Middlewich Town Council :- Indirect Expenditure	<u>0</u>	<u>10,400</u>	<u>1,800</u>	<u>(8,600)</u>	<u>0</u>	<u>(8,600)</u>	<u>577.8%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>(469)</u>	<u>6,200</u>	<u>6,669</u>				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2225	<u>Mickle Trafford</u>								
1700	Income	0	1,425	0	(1,425)			0.0%	
	Mickle Trafford :- Income	0	1,425	0	(1,425)				0
4700	Wages	21	1,144	0	(1,144)		(1,144)	0.0%	
	Mickle Trafford :- Indirect Expenditure	21	1,144	0	(1,144)	0	(1,144)		0
	Net Income over Expenditure	(21)	281	0	(281)				
2310	<u>Nantwich Town Council</u>								
1700	Income	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	<u>Neston Parish Council</u>								
1700	Income	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	<u>Newcastle Under Lyne (BID) Ltd</u>								
1700	Income	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	<u>Norley Parish Council</u>								
1700	Income	0	225	100	(125)			225.0%	
	Norley Parish Council :- Income	0	225	100	(125)			225.0%	0

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	0	225	0	(225)				
<u>2360 NOW Northwich</u>								
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)				
<u>2370 Mobberley Parish Council</u>								
1700 Income	0	7,428	1,500	(5,928)			495.2%	
Mobberley Parish Council :- Income	0	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	0	3,054	0	(3,054)		(3,054)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	0	4,404	0	(4,404)	0	(4,404)		0
Net Income over Expenditure	0	3,024	1,500	(1,524)				
<u>2525 Premier Estates (Davenham)</u>								
1700 Income	0	449	0	(449)			0.0%	
Premier Estates (Davenham) :- Income	0	449	0	(449)				0
Net Income	0	449	0	(449)				
<u>2530 Pina Colada Event</u>								
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)				
<u>2535 Premier Estates (Hunters Chase)</u>								
1700 Income	260	1,300	0	(1,300)			0.0%	
Premier Estates (Hunters Chase) :- Income	260	1,300	0	(1,300)				0
Net Income	260	1,300	0	(1,300)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	9,199	1,500	(7,699)		(7,699)	613.3%	
River Festival :- Indirect Expenditure	0	9,199	2,500	(6,699)	0	(6,699)	368.0%	0
Net Income over Expenditure	0	450	(2,500)	(2,950)				
2720 Rudheath PC (Ground Maint)								
1700 Income	63	15,534	8,200	(7,334)			189.4%	
Rudheath PC (Ground Maint) :- Income	63	15,534	8,200	(7,334)			189.4%	0
4700 Wages	17	5,244	500	(4,744)		(4,744)	1048.7%	
4710 Contract Costs/Materials	0	1,885	0	(1,885)		(1,885)	0.0%	
Rudheath PC (Ground Maint) :- Indirect Expenditure	17	7,129	500	(6,629)	0	(6,629)	1425.7%	0
Net Income over Expenditure	46	8,406	7,700	(706)				
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	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	0	1,735	0	(1,735)			0.0%	
Sandymoor Parish Council :- Income	0	1,735	0	(1,735)				0
4700 Wages	0	181	0	(181)		(181)	0.0%	
4710 Contract Costs/Materials	0	465	0	(465)		(465)	0.0%	
Sandymoor Parish Council :- Indirect Expenditure	0	645	0	(645)	0	(645)		0
Net Income over Expenditure	0	1,090	0	(1,090)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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				
2835 St. Andrews Church (Winsford)								
1700 Income	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	300	2,580	500	(2,080)			516.0%	
St. Lukes Hospice :- Income	300	2,580	500	(2,080)			516.0%	0
4700 Wages	134	479	500	21		21	95.9%	
4710 Contract Costs/Materials	0	125	0	(125)		(125)	0.0%	
St. Lukes Hospice :- Indirect Expenditure	134	605	500	(105)	0	(105)	121.0%	0
Net Income over Expenditure	166	1,975	0	(1,975)				
2850 Stockton Heath Parish Council								
1700 Income	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	0	27,026	0	(27,026)		(27,026)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	0	27,849	1,200	(26,649)	0	(26,649)	2320.8%	0
Net Income over Expenditure	0	5,021	2,800	(2,221)				
2860 Stretton Parish Council								
1700 Income	0	0	100	100			0.0%	
Stretton Parish Council :- Income	0	0	100	100			0.0%	0

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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)				
<u>2870 St. Wilfreds Church - DNU</u>								
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				
<u>2910 Tarporley Parish Council</u>								
1700 Income	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	0	382	350	(32)		(32)	109.0%	
4710 Contract Costs/Materials	900	5,131	0	(5,131)		(5,131)	0.0%	
Tarporley Parish Council :- Indirect Expenditure	900	5,512	350	(5,162)	0	(5,162)	1574.9%	0
Net Income over Expenditure	(900)	1,720	2,650	930				
<u>2930 Town Centre Reopening</u>								
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				
<u>3107 Vickersway Park</u>								
1700 Income	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	(500)	296	1,000	704		704	29.6%	
4600 Vickersway stock purchased	1,735	7,359	7,000	(359)		(359)	105.1%	
4610 Church Walk stock purchased	(71)	0	0	0		0	0.0%	
4700 Wages	0	14,902	9,000	(5,902)		(5,902)	165.6%	
Vickersway Park :- Indirect Expenditure	1,163	22,557	17,000	(5,557)	0	(5,557)	132.7%	0
Net Income over Expenditure	(1,163)	(2,795)	5,000	7,795				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3108	<u>Victoria Road Primary School</u>								
1700	Income	0	879	0	(879)			0.0%	
	Victoria Road Primary School :- Income	0	879	0	(879)				0
	Net Income	0	879	0	(879)				
3205	<u>Walkers Nursery</u>								
1700	Income	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)				
3210	<u>Weaverham Parish Council</u>								
1700	Income	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	0	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	0	2,906	100	(2,806)	0	(2,806)	2906.5%	0
	Net Income over Expenditure	0	924	2,600	1,676				
3220	<u>Willaston Parish Council</u>								
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	<u>Wincham Parish Council</u>								
1700	Income	1,132	7,373	3,160	(4,213)			233.3%	
	Wincham Parish Council :- Income	1,132	7,373	3,160	(4,213)			233.3%	0
4700	Wages	50	3,307	2,000	(1,307)		(1,307)	165.4%	
4710	Contract Costs/Materials	0	2,005	0	(2,005)		(2,005)	0.0%	
	Wincham Parish Council :- Indirect Expenditure	50	5,312	2,000	(3,312)	0	(3,312)	265.6%	0
	Net Income over Expenditure	1,082	2,061	1,160	(901)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3240 Winnington/Jubilee Field								
1700 Income	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	300	8,189	2,800	(5,389)			292.5%	
Premier Estates (Winnington) :- Income	300	8,189	2,800	(5,389)			292.5%	0
4700 Wages	87	1,234	800	(434)		(434)	154.3%	
4710 Contract Costs/Materials	0	1,908	0	(1,908)		(1,908)	0.0%	
Premier Estates (Winnington) :- Indirect Expenditure	87	3,142	800	(2,342)	0	(2,342)	392.8%	0
Net Income over Expenditure	213	5,047	2,000	(3,047)				
3250 Winsford Town Council								
1700 Income	500	7,233	26,000	18,767			27.8%	
Winsford Town Council :- Income	500	7,233	26,000	18,767			27.8%	0
4700 Wages	273	3,456	7,500	4,044		4,044	46.1%	
4710 Contract Costs/Materials	0	2,271	0	(2,271)		(2,271)	0.0%	
Winsford Town Council :- Indirect Expenditure	273	5,728	7,500	1,772	0	1,772	76.4%	0
Net Income over Expenditure	227	1,505	18,500	16,995				
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	9,795	430,047	291,905	(138,142)			147.3%	
Expenditure	9,238	373,142	209,100	(164,042)	0	(164,042)	178.5%	
Movement to/(from) Gen Reserve	557	56,905						

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	32,773	1,322,763	953,150	(369,613)			138.8%	
Expenditure	82,085	1,423,992	978,440	(445,552)	0	(445,552)	145.5%	
Net Income over Expenditure	<u>(49,313)</u>	<u>(101,229)</u>	<u>(25,290)</u>	<u>75,939</u>				
less Transfer to EMR	0	4,300						
Movement to/(from) Gen Reserve	<u>(49,313)</u>	<u>(105,529)</u>						

Linked to Cashbook 1

Entered Month 12
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AJS A J'S Design n' Signs							
Gold printing-Mayor	31/03/2024	AJ1001-01	1	37.00	0.00	37.00	0.00
					0.00	37.00	
ALLIANCE Alliance Disposables Ltd							
Cleansing	20/03/2024	I11824388	1	132.23	0.00	132.23	0.00
					0.00	132.23	
AMBEROL Amberol Limited							
Hodge Lane	15/03/2024	23730	1	473.40	0.00	473.40	0.00
					0.00	473.40	
AQUAM Aquam Water Services							
Barons Quay	31/03/2024	18/1409149	1	128.64	0.00	128.64	0.00
					0.00	128.64	
AVLIES A.Vlies, Northwich Metals							
Skips	28/03/2024	1022	1	960.00	0.00	960.00	0.00
Skip	31/03/2024	1028	1	114.12	0.00	114.12	0.00
					0.00	1,074.12	
AXCESS Access Tree Services							
Frodsham	21/03/2024	INV 0411	1	474.00	0.00	474.00	0.00
Winnington allotments	21/03/2024	INV-0412	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,974.00	
B G CLEANI B and G Cleaning Systems Ltd							
Barons Quay	25/03/2024	207687	1	868.80	0.00	868.80	0.00
					0.00	868.80	
BMS Building Maintenance Services							
Defibs Installation	18/03/2024	10817	1	1,044.00	0.00	1,044.00	0.00
					0.00	1,044.00	
CALC Cheshire Association of Local Councils							
CHALC Support	15/03/2024	2024-25 FEE	1	1,551.66	0.00	1,551.66	0.00
VAT Training	28/03/2024	2024/001	1	90.00	0.00	90.00	0.00
					0.00	1,641.66	

Continued over page

Linked to Cashbook 1

Entered Month 12
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHESHCOFFE Cheshire Coffee Services							
Hot Choc/Coffee	19/03/2024	INV-1521	1	100.00	0.00	100.00	0.00
					0.00	100.00	
CHSFDR Cheshire Self Drive Ltd							
Repairs to LE23 NWR	12/03/2024	1466	1	552.00	0.00	552.00	0.00
Towbar fitted to van	12/03/2024	1467	1	466.80	0.00	466.80	0.00
AF21 RUC	31/03/2024	82904	1	325.60	0.00	325.60	0.00
MM70 MKP	31/03/2024	83098	1	493.99	0.00	493.99	0.00
AF21 RUC	31/03/2024	83099	1	493.99	0.00	493.99	0.00
MM70 MLZ	31/03/2024	83100	1	493.99	0.00	493.99	0.00
PN23 TGV	31/03/2024	83101	1	546.00	0.00	546.00	0.00
AX65 EEG	31/03/2024	83102	1	280.00	0.00	280.00	0.00
					0.00	3,652.37	
DCS DCS Payroll Agency							
Payroll costs	31/03/2024	102443	1	135.10	0.00	135.10	0.00
					0.00	135.10	
DRPIPEFABS D & R Pipe Fabrications Ltd							
Vickersway Park	28/03/2024	6441	1	186.00	0.00	186.00	0.00
					0.00	186.00	
EARTH Earth Anchors Ltd							
Frodsham	19/03/2024	EA39114	1	49.84	0.00	49.84	0.00
					0.00	49.84	
FIREPRO Fire Protection Consultants Ltd							
Fire Extinguisher service	11/03/2024	22299	1	697.20	0.00	697.20	0.00
					0.00	697.20	
GRANART Granart							
Vault Plaque	12/03/2024	INV-7379/24	1	117.60	0.00	117.60	0.00
Vault Plaque	20/03/2024	INV 7416/24	1	117.60	0.00	117.60	0.00
Vault Plaque	27/03/2024	INV-7476/24	1	117.60	0.00	117.60	0.00
Sanctum Vaults x 10	31/03/2024	INV-7501/24	1	6,108.00	0.00	6,108.00	0.00
					0.00	6,460.80	

Continued over page

Linked to Cashbook 1

Entered Month 12
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Install of Lions</i>	23/02/2024	G5378	1	1,440.00	0.00	1,440.00	0.00
<i>Burnside Way</i>	05/03/2024	G5412	1	456.00	0.00	456.00	0.00
<i>Tattenhall</i>	22/03/2024	G5415	1	1,080.00	0.00	1,080.00	0.00
<i>Helsby</i>	26/03/2024	G5468	1	174.00	0.00	174.00	0.00
<i>Tennis net VW</i>	31/03/2024	G5525	1	1,440.00	0.00	1,440.00	0.00
					0.00	4,590.00	
HIPSWING Hipswing Entertainments							
<i>Remembrance Sunday</i>	30/01/2024	INV-16353	1	150.00	0.00	150.00	0.00
					0.00	150.00	
INSTANT Instant Tool and Plant Hire							
<i>Aerator/Scarifier</i>	31/03/2024	55618	1	262.80	0.00	262.80	0.00
					0.00	262.80	
JHARDING John Harding & Son Ltd							
<i>Green Waste Skip</i>	31/03/2024	8465	1	109.62	0.00	109.62	0.00
					0.00	109.62	
JOHN SLOAN John Sloan							
<i>Frodsham TC</i>	31/03/2024	7	1	102.10	0.00	102.10	0.00
					0.00	102.10	
MARTHALL Marthall Tree Products Ltd							
<i>Fencing</i>	18/03/2024	316640	1	487.27	0.00	487.27	0.00
					0.00	487.27	
MAX DESIGN Max Design							
<i>Belmont Rd Consultation</i>	06/11/2023	0802	1	35.00	0.00	35.00	0.00
					0.00	35.00	
OFFESS Office Essentials							
<i>Stationery</i>	19/03/2024	119083	1	60.22	0.00	60.22	0.00
<i>Stationery</i>	31/03/2024	120068	1	33.35	0.00	33.35	0.00
					0.00	93.57	

Continued over page

Linked to Cashbook 1

Entered Month 12
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PLAYLEISUR Play & Leisure Limited							
<i>Playground Repairs</i>	13/03/2024	15785	1	192.00	0.00	192.00	0.00
					<u>0.00</u>	<u>192.00</u>	
PUDDLE DUC Puddle Ducks							
<i>Defib</i>	20/03/2024	INV-1036	1	900.00	0.00	900.00	0.00
					<u>0.00</u>	<u>900.00</u>	
PURE MAISO Pure Maison Limited							
<i>Office cleaning</i>	31/03/2024	INV-97241	1	400.78	0.00	400.78	0.00
					<u>0.00</u>	<u>400.78</u>	
RBS001 RBS Software Solutions							
<i>Annual Support</i>	31/03/2024	SM29993	1	1,465.20	0.00	1,465.20	0.00
<i>Data Backup Service</i>	31/03/2024	SM29994	1	508.80	0.00	508.80	0.00
<i>Making Tax Digital</i>	31/03/2024	SM29995	1	132.00	0.00	132.00	0.00
					<u>0.00</u>	<u>2,106.00</u>	
REALCHRIST Real Christmas Trees Limited							
<i>BID Burnley</i>	07/11/2022	1000018122	1	192.00	0.00	192.00	0.00
					<u>0.00</u>	<u>192.00</u>	
RECODED Recoded Solutions							
<i>Microsoft 365 Annual Subscript</i>	14/03/2024	531874	1	3,073.25	0.00	3,073.25	0.00
					<u>0.00</u>	<u>3,073.25</u>	
SBSON S B & Son Window Cleaning							
<i>Window Cleaning</i>	16/03/2024	MARCH 2024	1	32.00	0.00	32.00	0.00
					<u>0.00</u>	<u>32.00</u>	
SECUREHAVN Yarwood Memorial Products (was Secure)							
<i>Pendant</i>	15/03/2024	SI-4054	1	126.00	0.00	126.00	0.00
					<u>0.00</u>	<u>126.00</u>	
TATTENHALL Cheshire Farm Ice Cream							
<i>VW Ice Cream</i>	21/03/2024	310246	1	589.38	0.00	589.38	0.00
					<u>0.00</u>	<u>589.38</u>	

Continued over page

Linked to Cashbook 1

Entered Month 12
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WARNHILL	Warnhill Tool & Fasteners Ltd							
PPE/Tool and Plant		31/03/2024	IN349822	1	1,109.60	0.00	1,109.60	0.00
						0.00	1,109.60	
Proposed Payment Total								
						0.00	33,206.53	

Northwich Town Council
List of Purchase Ledger Payments

March 24

Bacs payment (to be approved and not yet paid)	33206.53
Salary	46580.04 (to be approved) (to pay 18/04/2024)

Total

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

HSBC Credit Card	1782.82
EE	240.63
Water Plus (Winnington Allotments)	22.20
Water Plus (Verdin Park)	7.31
Water Plus (Church Walk)	10.01
Virgil Turner (Gawsworth)	1014.00
Austen Group	201.60
CS (Reimbursement)	47.35
Resdev (Church Walk Pool)	2193.60
CK (VW Float)	120.00
BT	28.74
Neuromuscular Centre (Printing)	37.00
SD (Training)	300.00
CK (PPE)	80.00
CS (OH)	315.00
Wirehouse	348
Lily Comms	175.36
Bank Charges	29.95
Cadmus Distribution (Sim Cards for CCTV)	92.64
Total Energies	746.16
Booker (Vickersway Stock)	571.23
Tower Leasing (Coffee machine/Church Walk)	128.40

Total	8,492.00
--------------	-----------------

<u>To Approve</u>	<u>8,492.00</u>
--------------------------	------------------------

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

Bacs payment (Purchase ledger)	69651.31
Salary	45341.40

Grand Total	123,484.71
--------------------	-------------------

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

8th April 2024