

Chief Officer: Chris Shaw

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DATE 14th May 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 **TUESDAY 21st MAY 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 15th April 2024 and to be noted at the Full Council meeting on 3rd June 2024.
- 4. Detailed Income & Expenditure by budget heading as 15th May 2024**
For member's information, see attached report
Decision of the committee is requested
- 5. Bacs due for payment to 15th May 2024**
To note and approve attached payment lists
Decision of the committee is requested
- 6. Next Month's Meeting**
17th June 2024 at 6.30pm

Councillors:

Cllr Miss C Fox	Cllr L Siddall	Cllr T Melville	Cllr Ms R Waterman
Cllr Ms A Gerrard	Cllr Ms J Macdonald	Cllr Mrs K Cernik	Cllr S Naylor

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
MEETING HELD ON MONDAY 15th APRIL 2024 at 6.30pm

Members Present : Cllr J Macdonald
Cllr L Siddall
Cllr R Waterman
Cllr S Naylor

Also Present : Cath Kirwan – Deputy Chief Officer/RFO

FIN23/84 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr A Gerrard, Cllr T Melville, Cllr K Cernik, Cllr J Thomas, Cllr C Fox.

FIN 23/85 DECLARATIONS OF INTEREST

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

FIN 23/86 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 18th March 2024 and noted at Full Council meeting on Monday 8th April 2024.

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

FIN 23/87 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 23/88 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £123,484.71.

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

FIN 23/89 DATE OF NEXT MEETING

Date of the next meeting Tuesday 21st May at 6.30pm.

There being no further business the Chairman declared the meeting closed at 7.00pm

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Date

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**Cllr Lee Siddall
Chair**

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>NORTHWICH TOWN COUNCIL</u>								
<u>100 Central Administration Wages</u>								
4000 Salaries & NI	24,495	24,495	323,000	298,505		298,505	7.6%	
4310 Audit & Accountancy Fees	0	0	1,000	1,000		1,000	0.0%	
Central Administration Wages :- Indirect Expenditure	24,495	24,495	324,000	299,505	0	299,505	7.6%	0
Net Expenditure	(24,495)	(24,495)	(324,000)	(299,505)				
<u>105 Parks Wages</u>								
4020 Wages - Allotments	217	217	500	283		283	43.4%	
4022 Wages - Burnside way	77	77	250	173		173	30.8%	
4023 Wages - Yarwood Close	17	17	300	283		283	5.5%	
4024 Wages - Oldhall Road, Leftwich	133	133	2,000	1,867		1,867	6.7%	
4025 Wages - Church Walk Playground	211	211	3,500	3,289		3,289	6.0%	
4030 Wages - James Street	66	66	900	834		834	7.4%	
4035 Wages - Verdin Park	1,630	1,630	22,000	20,370		20,370	7.4%	
4040 Wages - Vickersway Park	5,543	5,543	39,000	33,457		33,457	14.2%	
4045 Wages - Whalley Road	0	0	3,300	3,300		3,300	0.0%	
4083 Wages - Danefield Play area	435	435	2,000	1,565		1,565	21.7%	
4086 Wages - Greenall Road	37	37	900	863		863	4.1%	
4092 Wages - Victoria Street	298	298	750	452		452	39.7%	
4093 Wages - Belmont Road	33	33	750	717		717	4.4%	
Parks Wages :- Indirect Expenditure	8,697	8,697	76,150	67,453	0	67,453	11.4%	0
Net Expenditure	(8,697)	(8,697)	(76,150)	(67,453)				
<u>110 Cemetery</u>								
1025 Income - Witton Cemetery	3,660	3,660	0	(3,660)			0.0%	
1027 Income - Dane Valley Cemetery	262	262	0	(262)			0.0%	
1030 Income - Memorials	784	784	0	(784)			0.0%	
1035 Income - Statutory Declaration	86	86	0	(86)			0.0%	
Cemetery :- Income	4,792	4,792	0	(4,792)				0
4080 Wages - Danebridge Cemetery	738	738	3,500	2,762		2,762	21.1%	
4085 Wages - Danevalley Cemetery	337	337	6,000	5,663		5,663	5.6%	
4095 Wages - Witton Cemetery	5,283	5,283	58,000	52,717		52,717	9.1%	
4100 Wages - St Helens Churchyard	44	44	3,000	2,956		2,956	1.5%	
4539 Grave Digging sub contract	1,725	1,725	12,000	10,275		10,275	14.4%	
4561 Caskets & Urns	0	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4580 Rates - Cemeteries	1,753	1,753	11,000	9,247		9,247	15.9%	
Cemetery :- Indirect Expenditure	9,880	9,880	94,500	84,620	0	84,620	10.5%	0
Net Income over Expenditure	(5,089)	(5,089)	(94,500)	(89,411)				
115								
4120 Holidays	3,408	3,408	0	(3,408)		(3,408)	0.0%	
:- Indirect Expenditure	3,408	3,408	0	(3,408)	0	(3,408)		0
Net Expenditure	(3,408)	(3,408)	0	3,408				
130 Office								
1034 Income - bank interest	0	0	3,000	3,000			0.0%	
1060 Income - Condate	1,550	1,550	21,000	19,450			7.4%	
1176 Income - Precept	590,000	590,000	590,000	0			100.0%	
Office :- Income	591,550	591,550	614,000	22,450			96.3%	0
4200 Payroll Admin Costs	0	0	1,300	1,300		1,300	0.0%	
4205 Conference/College/Training	336	336	3,500	3,164		3,164	9.6%	
4215 Town Mayor's Allowance	0	0	1,540	1,540		1,540	0.0%	
4220 Mayor/Dep Mayor Travel	0	0	250	250		250	0.0%	
4230 Civic Regalia	0	0	2,000	2,000		2,000	0.0%	
4255 Stationery/Printing/Copying	144	144	1,500	1,356	45	1,311	12.6%	
4265 Postage	0	0	200	200		200	0.0%	
4270 Telephone - Office	171	171	2,000	1,829		1,829	8.5%	
4275 Telephone - Mobiles	416	416	2,500	2,084		2,084	16.7%	
4285 Internet & Hosting	0	0	500	500		500	0.0%	
4295 Subscriptions and Audits	6,383	6,383	12,000	5,617		5,617	53.2%	
4300 Insurance	5,571	5,571	0	(5,571)		(5,571)	0.0%	
4310 Audit & Accountancy Fees	(3,160)	(3,160)	0	3,160		3,160	0.0%	
4316 Occupational Health	0	0	800	800		800	0.0%	
4317 Insurance Claims	0	0	18,000	18,000		18,000	0.0%	
4320 Bank Charges	47	47	1,500	1,453		1,453	3.1%	
4325 Advertising & Marketing	1,000	1,000	2,000	1,000		1,000	50.0%	
4330 IT Support	80	80	500	420		420	16.0%	
4335 Office Equipment	1,178	1,178	4,000	2,822	65	2,757	31.1%	
4337 Office Cleaning	334	334	2,000	1,666		1,666	16.7%	
4595 Refreshments	31	31	0	(31)		(31)	0.0%	
Office :- Indirect Expenditure	12,531	12,531	56,090	43,559	110	43,449	22.5%	0
Net Income over Expenditure	579,019	579,019	557,910	(21,109)				

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
135 Events								
1003 Income - Green Commute	193	193	0	(193)			0.0%	
1013 Income - Verdin Park Music Fes	0	0	15,000	15,000			0.0%	
1042 Income - Mayors Events	311	311	0	(311)			0.0%	
Events :- Income	503	503	15,000	14,497			3.4%	0
4247 Plaza Event	0	0	0	0	69	(69)	0.0%	
4345 Town Centre Enhancement/Events	0	0	3,000	3,000		3,000	0.0%	
4350 Youth Initiative	0	0	1,500	1,500		1,500	0.0%	
4351 Christmas Extrav	0	0	40,000	40,000		40,000	0.0%	
4366 Easter Egg Hunt V/Way	42	42	500	458		458	8.3%	
4372 Wages - NOW Festival	596	596	0	(596)		(596)	0.0%	
4375 Remembrance Sunday	0	0	1,500	1,500		1,500	0.0%	
4390 Verdin Music Fest	8,438	8,438	14,000	5,562	8,231	(2,669)	119.1%	
4394 NOW Festival	0	0	4,000	4,000		4,000	0.0%	
4395 Tree of Lights	0	0	500	500		500	0.0%	
Events :- Indirect Expenditure	9,076	9,076	65,000	55,924	8,300	47,624	26.7%	0
Net Income over Expenditure	(8,572)	(8,572)	(50,000)	(41,428)				
136 Salary Events/Town								
4021 Wages - Christmas Extrav	0	0	1,000	1,000		1,000	0.0%	
4026 Wages - Remembrance Sunday	0	0	500	500		500	0.0%	
4041 Wages - Tree of Lights	0	0	150	150		150	0.0%	
4372 Wages - NOW Festival	0	0	500	500		500	0.0%	
4390 Verdin Music Fest	0	0	1,000	1,000		1,000	0.0%	
Salary Events/Town :- Indirect Expenditure	0	0	3,150	3,150	0	3,150	0.0%	0
Net Expenditure	0	0	(3,150)	(3,150)				
140 Grants								
4450 School Advantage Fund	1,000	1,000	5,000	4,000		4,000	20.0%	
4453 LGA 1972 142/Grants	0	0	10,000	10,000		10,000	0.0%	
4471 Grants	2,500	2,500	0	(2,500)		(2,500)	0.0%	
4475 British Legion Poppy Appeal	0	0	200	200		200	0.0%	
Grants :- Indirect Expenditure	3,500	3,500	15,200	11,700	0	11,700	23.0%	0
Net Expenditure	(3,500)	(3,500)	(15,200)	(11,700)				

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 Parks								
1010 Income - Winnington Allotments	1,260	1,260	1,000	(260)			126.0%	
1015 Income - VW - VP - Whalley Rd	300	300	500	200			60.0%	
1024 Income - Queensgate Allotments	0	0	60	60			0.0%	
1025 Income - Witton Cemetery	0	0	34,000	34,000			0.0%	
1027 Income - Dane Valley Cemetery	0	0	22,000	22,000			0.0%	
1030 Income - Memorials	0	0	8,000	8,000			0.0%	
1031 Income - Austin Street	960	960	500	(460)			192.0%	
1035 Income - Statutory Declaration	0	0	1,500	1,500			0.0%	
1040 Income - Rent Sub Station	0	0	15	15			0.0%	
1066 Income - Defib	300	300	500	200			60.0%	
1202 Income - Vickersway Allotments	0	0	60	60			0.0%	
Parks :- Income	2,820	2,820	68,135	65,315			4.1%	0
4249 Belmont Road Refub 2024	0	0	0	0	1,242	(1,242)	0.0%	
4310 Audit & Accountancy Fees	495	495	0	(495)		(495)	0.0%	
4500 Tool and Plant	7,274	7,274	15,000	7,726	660	7,066	52.9%	
4501 Defib purchased/costs	0	0	1,000	1,000		1,000	0.0%	
4505 Vehicle Leasing	1,468	1,468	16,000	14,532		14,532	9.2%	
4510 Fuel	135	135	12,000	11,865		11,865	1.1%	
4515 Plants, Seeds, Fert & Chemical	927	927	14,000	13,073	345	12,728	9.1%	
4520 Tree Maintenance	1,950	1,950	7,000	5,050	1,150	3,900	44.3%	
4523 Members budget	2,819	2,819	0	(2,819)		(2,819)	0.0%	
4525 Building Maintenance Projects	8,959	8,959	28,000	19,041	3,557	15,484	44.7%	
4535 Play Equipment	1,436	1,436	3,000	1,564		1,564	47.9%	
4538 Columbaria/Granart vault/bench	174	174	15,000	14,826	5,115	9,711	35.3%	
4545 Skips & waste removal	1,065	1,065	7,000	5,935		5,935	15.2%	
4555 Protective Clothing/Uniform	347	347	4,000	3,653		3,653	8.7%	
4560 Aviary Stock and Food	0	0	258	258		258	0.0%	
4570 Utilities	1,145	1,145	10,000	8,855		8,855	11.5%	
4575 Cleansing	120	120	4,000	3,880	2	3,878	3.1%	
4590 CCTV Rental	1,235	1,235	5,000	3,765		3,765	24.7%	
4610 Church Walk stock purchased	(76)	(76)	0	76		76	0.0%	
4741 Winnington Allotments (S106)	15,686	15,686	0	(15,686)		(15,686)	0.0%	
Parks :- Indirect Expenditure	45,161	45,161	141,258	96,097	12,070	84,027	40.5%	0
Net Income over Expenditure	(42,341)	(42,341)	(73,123)	(30,782)				
NORTHWICH TOWN COUNCIL :- Income	599,665	599,665	697,135	97,470			86.0%	
Expenditure	116,748	116,748	775,348	658,600	20,480	638,120	17.7%	
Movement to/(from) Gen Reserve	482,917	482,917						

CONTRACTS

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1020 Alvanley Parish Council								
1700 Income	0	0	550	550			0.0%	
Alvanley Parish Council :- Income	<u>0</u>	<u>0</u>	<u>550</u>	<u>550</u>			<u>0.0%</u>	<u>0</u>
4700 Wages	0	0	55	55		55	0.0%	
Alvanley Parish Council :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>55</u>	<u>55</u>	<u>0</u>	<u>55</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>495</u>	<u>495</u>				
1050 Appleton Parish Council								
1700 Income	0	0	500	500			0.0%	
Appleton Parish Council :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4700 Wages	0	0	120	120		120	0.0%	
Appleton Parish Council :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>120</u>	<u>120</u>	<u>0</u>	<u>120</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>380</u>	<u>380</u>				
1110 Barnton Parish Council								
1700 Income	75	75	4,000	3,925			1.9%	
Barnton Parish Council :- Income	<u>75</u>	<u>75</u>	<u>4,000</u>	<u>3,925</u>			<u>1.9%</u>	<u>0</u>
4700 Wages	0	0	330	330		330	0.0%	
Barnton Parish Council :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>330</u>	<u>330</u>	<u>0</u>	<u>330</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>75</u>	<u>75</u>	<u>3,670</u>	<u>3,595</u>				
1120 Barons Quay								
1700 Income	775	775	6,000	5,225			12.9%	
Barons Quay :- Income	<u>775</u>	<u>775</u>	<u>6,000</u>	<u>5,225</u>			<u>12.9%</u>	<u>0</u>
4700 Wages	286	286	700	414		414	40.9%	
Barons Quay :- Indirect Expenditure	<u>286</u>	<u>286</u>	<u>700</u>	<u>414</u>	<u>0</u>	<u>414</u>	<u>40.9%</u>	<u>0</u>
Net Income over Expenditure	<u>489</u>	<u>489</u>	<u>5,300</u>	<u>4,811</u>				
1130 BID Group Gadbrook Park								
1700 Income	0	0	1,000	1,000			0.0%	
BID Group Gadbrook Park :- Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0.0%</u>	<u>0</u>
4700 Wages	0	0	500	500		500	0.0%	
4710 Contract Costs/Materials	13	13	0	(13)		(13)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	<u>13</u>	<u>13</u>	<u>500</u>	<u>487</u>	<u>0</u>	<u>487</u>	<u>2.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(13)</u>	<u>(13)</u>	<u>500</u>	<u>513</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1140 BID Group Northwich								
1700 Income	0	0	12,000	12,000			0.0%	
BID Group Northwich :- Income	0	0	12,000	12,000			0.0%	0
4700 Wages	288	288	7,000	6,712		6,712	4.1%	
4710 Contract Costs/Materials	13	13	0	(13)		(13)	0.0%	
BID Group Northwich :- Indirect Expenditure	301	301	7,000	6,699	0	6,699	4.3%	0
Net Income over Expenditure	(301)	(301)	5,000	5,301				
1160 Blitz Fireworks Limited								
1700 Income	0	0	3,500	3,500			0.0%	
Blitz Fireworks Limited :- Income	0	0	3,500	3,500			0.0%	0
4700 Wages	0	0	50	50		50	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	0	0	50	50	0	50	0.0%	0
Net Income over Expenditure	0	0	3,450	3,450				
1190 BID Burnley								
1700 Income	0	0	3,000	3,000			0.0%	
BID Burnley :- Income	0	0	3,000	3,000			0.0%	0
4700 Wages	0	0	100	100		100	0.0%	
BID Burnley :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	0	0	2,900	2,900				
1220 Chelford Parish Council								
1700 Income	238	238	1,025	788			23.2%	
Chelford Parish Council :- Income	238	238	1,025	788			23.2%	0
4700 Wages	0	0	639	639		639	0.0%	
4710 Contract Costs/Materials	13	13	0	(13)		(13)	0.0%	
Chelford Parish Council :- Indirect Expenditure	13	13	639	626	0	626	2.0%	0
Net Income over Expenditure	225	225	386	161				
1230 Cheshire West & Chester								
1700 Income	0	0	5,000	5,000			0.0%	
Cheshire West & Chester :- Income	0	0	5,000	5,000			0.0%	0

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	19	19	0	(19)		(19)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	<u>19</u>	<u>19</u>	<u>0</u>	<u>(19)</u>	<u>0</u>	<u>(19)</u>		<u>0</u>
Net Income over Expenditure	<u>(19)</u>	<u>(19)</u>	<u>5,000</u>	<u>5,019</u>				
<u>1240 St. Wilfs/Church of Good Sheph</u>								
1700 Income	720	720	3,500	2,780			20.6%	
St. Wilfs/Church of Good Sheph :- Income	<u>720</u>	<u>720</u>	<u>3,500</u>	<u>2,780</u>			<u>20.6%</u>	<u>0</u>
4700 Wages	0	0	2,200	2,200		2,200	0.0%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>2,200</u>	<u>0</u>	<u>2,200</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>720</u>	<u>720</u>	<u>1,300</u>	<u>580</u>				
<u>1251 Church Walk Paddling Pool</u>								
1700 Income	150	150	13,000	12,850			1.2%	
Church Walk Paddling Pool :- Income	<u>150</u>	<u>150</u>	<u>13,000</u>	<u>12,850</u>			<u>1.2%</u>	<u>0</u>
4562 Pool Chemicals/Maintenance	6,358	6,358	5,500	(858)		(858)	115.6%	
4605 Coffee Machine Church Walk	107	107	0	(107)		(107)	0.0%	
4610 Church Walk stock purchased	0	0	5,500	5,500		5,500	0.0%	
4700 Wages	0	0	7,500	7,500		7,500	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	<u>6,465</u>	<u>6,465</u>	<u>18,500</u>	<u>12,035</u>	<u>0</u>	<u>12,035</u>	<u>34.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,315)</u>	<u>(6,315)</u>	<u>(5,500)</u>	<u>815</u>				
<u>1260 Comberbach Parish Council</u>								
1700 Income	0	0	100	100			0.0%	
Comberbach Parish Council :- Income	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>			<u>0.0%</u>	<u>0</u>
4700 Wages	0	0	100	100		100	0.0%	
Comberbach Parish Council :- 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>0</u>	<u>0</u>	<u>0</u>				
<u>1280 Cuddington & Sandiway PFA Ltd</u>								
1700 Income	425	425	3,000	2,575			14.2%	
Cuddington & Sandiway PFA Ltd :- Income	<u>425</u>	<u>425</u>	<u>3,000</u>	<u>2,575</u>			<u>14.2%</u>	<u>0</u>
4700 Wages	0	0	2,000	2,000		2,000	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>425</u>	<u>425</u>	<u>1,000</u>	<u>575</u>				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1290 Cuddington Parish Council								
1700 Income	155	155	2,000	1,845			7.8%	
Cuddington Parish Council :- Income	155	155	2,000	1,845			7.8%	0
4700 Wages	0	0	1,800	1,800		1,800	0.0%	
Cuddington Parish Council :- Indirect Expenditure	0	0	1,800	1,800	0	1,800	0.0%	0
Net Income over Expenditure	155	155	200	45				
1320 Disley Parish Council								
1700 Income	0	0	2,500	2,500			0.0%	
Disley Parish Council :- Income	0	0	2,500	2,500			0.0%	0
4700 Wages	0	0	50	50		50	0.0%	
Disley Parish Council :- Indirect Expenditure	0	0	50	50	0	50	0.0%	0
Net Income over Expenditure	0	0	2,450	2,450				
1420 Elton Parish Council								
1700 Income	0	0	1,000	1,000			0.0%	
Elton Parish Council :- Income	0	0	1,000	1,000			0.0%	0
Net Income	0	0	1,000	1,000				
1520 Freshwater View								
1700 Income	0	0	1,000	1,000			0.0%	
Freshwater View :- Income	0	0	1,000	1,000			0.0%	0
4700 Wages	0	0	400	400		400	0.0%	
Freshwater View :- Indirect Expenditure	0	0	400	400	0	400	0.0%	0
Net Income over Expenditure	0	0	600	600				
1530 Frodsham Town Council								
1700 Income	7,182	7,182	35,000	27,818			20.5%	
Frodsham Town Council :- Income	7,182	7,182	35,000	27,818			20.5%	0
4700 Wages	592	592	14,500	13,908		13,908	4.1%	
4710 Contract Costs/Materials	2,196	2,196	0	(2,196)	1,244	(3,440)	0.0%	
Frodsham Town Council :- Indirect Expenditure	2,789	2,789	14,500	11,711	1,244	10,467	27.8%	0
Net Income over Expenditure	4,393	4,393	20,500	16,107				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1610 Gawsworth Parish Council								
1700 Income	763	763	5,000	4,238			15.3%	
Gawsworth Parish Council :- Income	763	763	5,000	4,238			15.2%	0
4700 Wages	182	182	4,400	4,218		4,218	4.1%	
4710 Contract Costs/Materials	0	0	0	0	3,000	(3,000)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	182	182	4,400	4,218	3,000	1,218	72.3%	0
Net Income over Expenditure	581	581	600	19				
1625 Goostrey Parish Council								
1700 Income	0	0	7,000	7,000			0.0%	
Goostrey Parish Council :- Income	0	0	7,000	7,000			0.0%	0
4700 Wages	0	0	5,000	5,000		5,000	0.0%	
Goostrey Parish Council :- Indirect Expenditure	0	0	5,000	5,000	0	5,000	0.0%	0
Net Income over Expenditure	0	0	2,000	2,000				
1630 Gorstage Cemetery								
4700 Wages	0	0	100	100		100	0.0%	
Gorstage Cemetery :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Expenditure	0	0	(100)	(100)				
1710 Hartford Civic Society								
1700 Income	0	0	70	70			0.0%	
Hartford Civic Society :- Income	0	0	70	70			0.0%	0
Net Income	0	0	70	70				
1720 Hartford Parish Council								
1700 Income	1,150	1,150	16,000	14,850			7.2%	
Hartford Parish Council :- Income	1,150	1,150	16,000	14,850			7.2%	0
4700 Wages	66	66	6,000	5,934		5,934	1.1%	
4710 Contract Costs/Materials	13	13	0	(13)	110	(123)	0.0%	
Hartford Parish Council :- Indirect Expenditure	79	79	6,000	5,921	110	5,811	3.1%	0
Net Income over Expenditure	1,071	1,071	10,000	8,929				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1740 Helsby Parish Council								
1700 Income	325	325	500	175			65.0%	
Helsby Parish Council :- Income	325	325	500	175			65.0%	0
4700 Wages	0	0	113	113		113	0.0%	
Helsby Parish Council :- Indirect Expenditure	0	0	113	113	0	113	0.0%	0
Net Income over Expenditure	325	325	387	62				
1750 Holmes Chapel								
1700 Income	0	0	1,600	1,600			0.0%	
Holmes Chapel :- Income	0	0	1,600	1,600			0.0%	0
4700 Wages	0	0	850	850		850	0.0%	
4710 Contract Costs/Materials	13	13	0	(13)		(13)	0.0%	
Holmes Chapel :- Indirect Expenditure	13	13	850	837	0	837	1.5%	0
Net Income over Expenditure	(13)	(13)	750	763				
1760 Hough & Chorlton Parish Council								
1700 Income	580	580	4,000	3,420			14.5%	
Hough & Chorlton Parish Council :- Income	580	580	4,000	3,420			14.5%	0
4700 Wages	0	0	4,500	4,500		4,500	0.0%	
4710 Contract Costs/Materials	13	13	0	(13)		(13)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	13	13	4,500	4,487	0	4,487	0.3%	0
Net Income over Expenditure	567	567	(500)	(1,067)				
1770 Huntington Parish Council								
1700 Income	150	150	0	(150)			0.0%	
Huntington Parish Council :- Income	150	150	0	(150)				0
4710 Contract Costs/Materials	85	85	0	(85)		(85)	0.0%	
Huntington Parish Council :- Indirect Expenditure	85	85	0	(85)	0	(85)		0
Net Income over Expenditure	65	65	0	(65)				
1800 Ice Rink - Northwich Town Cent								
1700 Income	0	0	6,000	6,000			0.0%	
Ice Rink - Northwich Town Cent :- Income	0	0	6,000	6,000				0

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4028 Ice Rink Hire Costs	0	0	5,000	5,000		5,000	0.0%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	0	0	5,000	5,000	0	5,000		0
Net Income over Expenditure	0	0	1,000	1,000				
<u>2000 Kingsley Parish Council</u>								
1700 Income	0	0	500	500			0.0%	
Kingsley Parish Council :- Income	0	0	500	500				0
Net Income	0	0	500	500				
<u>2010 Kingsmead Parish Council</u>								
1700 Income	0	0	1,000	1,000			0.0%	
Kingsmead Parish Council :- Income	0	0	1,000	1,000				0
4700 Wages	0	0	400	400		400	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	0	0	400	400	0	400		0
Net Income over Expenditure	0	0	600	600				
<u>2020 Knutsford Town Council</u>								
1700 Income	0	0	500	500			0.0%	
Knutsford Town Council :- Income	0	0	500	500				0
4700 Wages	0	0	110	110		110	0.0%	
Knutsford Town Council :- Indirect Expenditure	0	0	110	110	0	110		0
Net Income over Expenditure	0	0	390	390				
<u>2105 Leftwich (MB)</u>								
4700 Wages	327	327	0	(327)		(327)	0.0%	
Leftwich (MB) :- Indirect Expenditure	327	327	0	(327)	0	(327)		0
Net Expenditure	(327)	(327)	0	327				
<u>2115 Little Stanney</u>								
1700 Income	0	0	75	75			0.0%	
Little Stanney :- Income	0	0	75	75				0
Net Income	0	0	75	75				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2120 LOSTOCK GRALAM PARISH COUNCIL								
1700 Income	0	0	2,000	2,000			0.0%	
Lostock Gramlam Parish Council :- Income	0	0	2,000	2,000				0
4700 Wages	0	0	600	600		600	0.0%	
Lostock Gramlam Parish Council :- Indirect Expenditure	0	0	600	600	0	600		0
Net Income over Expenditure	0	0	1,400	1,400				
2130 LOSTOCK GRALAM CHURCH								
1700 Income	600	600	1,500	900			40.0%	
Lostock Gramlam Church :- Income	600	600	1,500	900			40.0%	0
4700 Wages	0	0	1,800	1,800		1,800	0.0%	
Lostock Gramlam Church :- Indirect Expenditure	0	0	1,800	1,800	0	1,800	0.0%	0
Net Income over Expenditure	600	600	(300)	(900)				
2155 LOWER PEOVER								
1700 Income	0	0	150	150			0.0%	
Lower Peover :- Income	0	0	150	150			0.0%	0
4700 Wages	0	0	50	50		50	0.0%	
Lower Peover :- Indirect Expenditure	0	0	50	50	0	50	0.0%	0
Net Income over Expenditure	0	0	100	100				
2210 MID CHESHIRE COMMUNITY RAIL								
1700 Income	0	0	900	900			0.0%	
Mid Cheshire Community Rail :- Income	0	0	900	900			0.0%	0
4700 Wages	0	0	500	500		500	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Income over Expenditure	0	0	400	400				
2220 MIDDLEWICH TOWN COUNCIL								
1700 Income	0	0	500	500			0.0%	
Middlewich Town Council :- Income	0	0	500	500			0.0%	0
4700 Wages	0	0	100	100		100	0.0%	
Middlewich Town Council :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	0	0	400	400				

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<u>2225 Mickle Trafford</u>								
1700 Income	300	300	0	(300)			0.0%	
Mickle Trafford :- Income	<u>300</u>	<u>300</u>	<u>0</u>	<u>(300)</u>				<u>0</u>
Net Income	<u>300</u>	<u>300</u>	<u>0</u>	<u>(300)</u>				
<u>2230 Moulton Parish Council</u>								
4700 Wages	0	0	20	20		20	0.0%	
Moulton Parish Council :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>20</u>	<u>20</u>	<u>0</u>	<u>20</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(20)</u>	<u>(20)</u>				
<u>2310 Nantwich Town Council</u>								
1700 Income	0	0	750	750			0.0%	
Nantwich Town Council :- Income	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>				<u>0</u>
4700 Wages	0	0	50	50		50	0.0%	
Nantwich Town Council :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>				
<u>2330 Newcastle Under Lyne (BID) Ltd</u>								
1700 Income	0	0	750	750			0.0%	
Newcastle Under Lyne (BID) Ltd :- Income	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>				<u>0</u>
4700 Wages	0	0	50	50		50	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>				
<u>2340 Norley Parish Council</u>								
1700 Income	75	75	100	25			75.0%	
Norley Parish Council :- Income	<u>75</u>	<u>75</u>	<u>100</u>	<u>25</u>			<u>75.0%</u>	<u>0</u>
4700 Wages	0	0	20	20		20	0.0%	
Norley Parish Council :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>20</u>	<u>20</u>	<u>0</u>	<u>20</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>75</u>	<u>75</u>	<u>80</u>	<u>5</u>				

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2370 Mobberley Parish Council								
1700 Income	2,620	2,620	2,500	(120)			104.8%	
Mobberley Parish Council :- Income	2,620	2,620	2,500	(120)			104.8%	0
4710 Contract Costs/Materials	6,438	6,438	0	(6,438)		(6,438)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	6,438	6,438	0	(6,438)	0	(6,438)		0
Net Income over Expenditure	(3,818)	(3,818)	2,500	6,318				
2530 Pina Colada Event								
4700 Wages	0	0	500	500		500	0.0%	
4710 Contract Costs/Materials	0	0	7,500	7,500		7,500	0.0%	
Pina Colada Event :- Indirect Expenditure	0	0	8,000	8,000	0	8,000		0
Net Expenditure	0	0	(8,000)	(8,000)				
2535 Premier Estates (Hunters Chase)								
1700 Income	433	433	0	(433)			0.0%	
Premier Estates (Hunters Chase :- Income	433	433	0	(433)				0
4700 Wages	78	78	0	(78)		(78)	0.0%	
Premier Estates (Hunters Chase :- Indirect Expenditure	78	78	0	(78)	0	(78)		0
Net Income over Expenditure	355	355	0	(355)				
2705 River Festival								
4700 Wages	0	0	550	550		550	0.0%	
4710 Contract Costs/Materials	0	0	1,500	1,500	900	600	60.0%	
River Festival :- Indirect Expenditure	0	0	2,050	2,050	900	1,150	43.9%	0
Net Expenditure	0	0	(2,050)	(2,050)				
2720 Rudheath PC (Ground Maint)								
1700 Income	500	500	10,000	9,500			5.0%	
Rudheath PC (Ground Maint) :- Income	500	500	10,000	9,500			5.0%	0
4700 Wages	17	17	4,400	4,383		4,383	0.4%	
Rudheath PC (Ground Maint) :- Indirect Expenditure	17	17	4,400	4,383	0	4,383	0.4%	0
Net Income over Expenditure	483	483	5,600	5,117				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>2725 Rudheath PC (Bereavement Serv)</u>								
4710 Contract Costs/Materials	650	650	0	(650)		(650)	0.0%	
Rudheath PC (Bereavement Serv) :- Indirect Expenditure	<u>650</u>	<u>650</u>	<u>0</u>	<u>(650)</u>	<u>0</u>	<u>(650)</u>		<u>0</u>
Net Expenditure	<u>(650)</u>	<u>(650)</u>	<u>0</u>	<u>650</u>				
<u>2805 Sandymoor Parish Council</u>								
1700 Income	0	0	500	500			0.0%	
Sandymoor Parish Council :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>				<u>0</u>
Net Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>				
<u>2840 St. Lukes Hospice</u>								
1700 Income	0	0	500	500			0.0%	
St. Lukes Hospice :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>				<u>0</u>
4700 Wages	134	134	200	66		66	67.2%	
St. Lukes Hospice :- Indirect Expenditure	<u>134</u>	<u>134</u>	<u>200</u>	<u>66</u>	<u>0</u>	<u>66</u>	<u>67.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(134)</u>	<u>(134)</u>	<u>300</u>	<u>434</u>				
<u>2860 Stretton Parish Council</u>								
4700 Wages	0	0	100	100		100	0.0%	
Stretton Parish Council :- 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 Expenditure	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>(100)</u>				
<u>2910 Tarporley Parish Council</u>								
1700 Income	0	0	4,000	4,000			0.0%	
Tarporley Parish Council :- Income	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>			<u>0.0%</u>	<u>0</u>
4700 Wages	0	0	350	350		350	0.0%	
Tarporley Parish Council :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>350</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>3,650</u>	<u>3,650</u>				
<u>2925 CW&C Council</u>								
4700 Wages	0	0	2,000	2,000		2,000	0.0%	
CW&C Council :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3107 Vickersway Park								
1000 Income - Vickersway Games	1,002	1,002	0	(1,002)			0.0%	
1700 Income	1,821	1,821	20,000	18,179			9.1%	
Vickersway Park :- Income	2,823	2,823	20,000	17,177			14.1%	0
4310 Audit & Accountancy Fees	130	130	0	(130)		(130)	0.0%	
4600 Vickersway stock purchased	585	585	6,000	5,415		5,415	9.8%	
4700 Wages	1,048	1,048	14,000	12,952		12,952	7.5%	
Vickersway Park :- Indirect Expenditure	1,763	1,763	20,000	18,237	0	18,237	8.8%	0
Net Income over Expenditure	1,060	1,060	0	(1,060)				
3205 Walkers Nursery								
1700 Income	0	0	4,500	4,500			0.0%	
Walkers Nursery :- Income	0	0	4,500	4,500			0.0%	0
4700 Wages	0	0	750	750		750	0.0%	
4710 Contract Costs/Materials	13	13	0	(13)		(13)	0.0%	
Walkers Nursery :- Indirect Expenditure	13	13	750	737	0	737	1.7%	0
Net Income over Expenditure	(13)	(13)	3,750	3,763				
3210 Weaverham Parish Council								
1700 Income	0	0	2,000	2,000			0.0%	
Weaverham Parish Council :- Income	0	0	2,000	2,000			0.0%	0
4700 Wages	0	0	110	110		110	0.0%	
Weaverham Parish Council :- Indirect Expenditure	0	0	110	110	0	110	0.0%	0
Net Income over Expenditure	0	0	1,890	1,890				
3230 Wincham Parish Council								
1700 Income	355	355	2,300	1,945			15.4%	
Wincham Parish Council :- Income	355	355	2,300	1,945			15.4%	0
4700 Wages	78	78	3,500	3,422		3,422	2.2%	
4710 Contract Costs/Materials	0	0	0	0	59	(59)	0.0%	
Wincham Parish Council :- Indirect Expenditure	78	78	3,500	3,422	59	3,362	3.9%	0
Net Income over Expenditure	277	277	(1,200)	(1,477)				

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3240 <u>Winnington/Jubilee Field</u>								
1700 Income	0	0	100	100			0.0%	
Winnington/Jubilee Field :- Income	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>			<u>0.0%</u>	<u>0</u>
4700 Wages	0	0	770	770		770	0.0%	
Winnington/Jubilee Field :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>770</u>	<u>770</u>	<u>0</u>	<u>770</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(670)</u>	<u>(670)</u>				
3245 <u>Premier Estates (Winnington)</u>								
1700 Income	550	550	6,500	5,950			8.5%	
Premier Estates (Winnington) :- Income	<u>550</u>	<u>550</u>	<u>6,500</u>	<u>5,950</u>			<u>8.5%</u>	<u>0</u>
4700 Wages	83	83	1,320	1,237		1,237	6.3%	
Premier Estates (Winnington) :- Indirect Expenditure	<u>83</u>	<u>83</u>	<u>1,320</u>	<u>1,237</u>	<u>0</u>	<u>1,237</u>	<u>6.3%</u>	<u>0</u>
Net Income over Expenditure	<u>467</u>	<u>467</u>	<u>5,180</u>	<u>4,713</u>				
3250 <u>Winsford Town Council</u>								
1700 Income	416	416	4,000	3,584			10.4%	
Winsford Town Council :- Income	<u>416</u>	<u>416</u>	<u>4,000</u>	<u>3,584</u>			<u>10.4%</u>	<u>0</u>
4700 Wages	261	261	3,000	2,739		2,739	8.7%	
Winsford Town Council :- Indirect Expenditure	<u>261</u>	<u>261</u>	<u>3,000</u>	<u>2,739</u>	<u>0</u>	<u>2,739</u>	<u>8.7%</u>	<u>0</u>
Net Income over Expenditure	<u>155</u>	<u>155</u>	<u>1,000</u>	<u>845</u>				
3270 <u>Wilmslow Town Council</u>								
4710 Contract Costs/Materials	13	13	0	(13)		(13)	0.0%	
Wilmslow Town Council :- Indirect Expenditure	<u>13</u>	<u>13</u>	<u>0</u>	<u>(13)</u>	<u>0</u>	<u>(13)</u>		<u>0</u>
Net Expenditure	<u>(13)</u>	<u>(13)</u>	<u>0</u>	<u>13</u>				
CONTRACTS :- Income	21,359	21,359	203,470	182,111			10.5%	
Expenditure	20,112	20,112	125,257	105,145	5,313	99,832	20.3%	
Movement to/(from) Gen Reserve	<u>1,247</u>	<u>1,247</u>						
Grand Totals:- Income	621,024	621,024	900,605	279,581			69.0%	
Expenditure	136,860	136,860	900,605	763,745	25,793	737,952	18.1%	
Net Income over Expenditure	<u>484,164</u>	<u>484,164</u>	<u>0</u>	<u>(484,164)</u>				
Movement to/(from) Gen Reserve	<u>484,164</u>	<u>484,164</u>						

Northwich Town Council
List of Purchase Ledger Payments

April 24

Bacs payment (to be approved and not yet paid)	73,041.22
Salary	51,803.40 (to be approved) (to pay 18/05/2024)
Total	124,844.62

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

Cheshire West and Chester (Witton)	638.25
Cheshire West and Chester (Dane Valley)	352.00
Cheshire West and Chester (Offices)	123.14
HSBC Credit Card	1927.66
EE	244.43
Water Plus (Cemetery)	98.17
Water Plus (Witton)	177.50
Water Plus (Winnington Allotments)	13.89
Water Plus (Verdin Park)	6.24
Water Plus (Church Walk)	19.93
Victoria Road Primary School (School Advantage Fund)	1000.00
Booker (Vickersway Stock)	31.86
Booker (Vickersway Stock)	67.5
Restore	86.99
CS (Reimbursement)	52.40
BT	28.74
Northwich LitFest (Grant)	500.00
Toppers of Northwich (Grant)	1500.00
Rudheath Bowling (Grant)	500.00
CK (Reimbursement)	19.85
SD Training	495.00
Ducks in a Row (Training)	30.00
G Porter (Verdin Park Music Festival Deposit)	500.00
Wirehouse	348.00
Lily Comms	176.33
Bank Charges	16.68
Total Energies	768.64
Cadmus Distribution (CCTV Sim Card)	92.64
Weaver Bomfords	184.96
Tower Leasing (Coffee machine/Church Walk)	128.40
Total	10,129.20

<u>To Approve</u>	<u>134,973.82</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (Purchase ledger)	33,206.53
Salary	46,580.04
Grand Total	214,760.39

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

14th May 2025

Linked to Cashbook 1

Entered Month 1
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGRIGEM	Agrigem Ltd							
<i>Wild Flower Seed</i>		25/04/2024	243218	1	409.99	0.00	409.99	0.00
						0.00	409.99	
AJS	A J'S Design n' Signs							
<i>Gold Lettering</i>		12/04/2024	AJ1001-02	1	27.00	0.00	27.00	0.00
						0.00	27.00	
AQUAM	Aquam Water Services							
<i>Standpipe Hire Charges</i>		30/04/2024	18/1412592	1	154.00	0.00	154.00	0.00
						0.00	154.00	
AUSTEN	Austen Group Limited							
<i>Cleansing</i>		24/04/2024	2438981	1	168.00	0.00	168.00	0.00
						0.00	168.00	
AVLIES	A.Vlies, Northwich Metals							
<i>Skips</i>		30/04/2024	1032	1	1,104.00	0.00	1,104.00	0.00
						0.00	1,104.00	
BMS	Building Maintenance Services							
<i>Trailer Pump Supply</i>		17/04/2024	1008	1	430.00	0.00	430.00	0.00
						0.00	430.00	
BRAM	Bramhall Stock Auditors							
<i>Audit VW</i>		31/03/2024	1955	1	130.00	0.00	130.00	0.00
						0.00	130.00	
CHELFORD	Chelford Farm Supplies Ltd							
<i>Blower</i>		30/04/2024	1009372	1	319.20	0.00	319.20	0.00
						0.00	319.20	
CHSFDR	Cheshire Self Drive Ltd							
<i>AF21 RUC</i>		30/04/2024	83272	1	493.99	0.00	493.99	0.00
<i>AX65 EEG</i>		30/04/2024	83273	1	280.00	0.00	280.00	0.00
<i>MM70 MKP</i>		30/04/2024	83274	1	493.99	0.00	493.99	0.00

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Linked to Cashbook 1

Entered Month 1
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>MM70 MLZ</i>	30/04/2024	83275	1	493.99	0.00	493.99	0.00
					0.00	1,761.97	
CWACL Cheshire West & Chester							
<i>Radios</i>	18/04/2024	12700186995	1	1,314.00	0.00	1,314.00	0.00
					0.00	1,314.00	
DODGSON Dodgson & Bell Undertakers							
<i>Pilkington plaque</i>	12/04/2024	SUN2024	1	25.00	0.00	25.00	0.00
					0.00	25.00	
EARTH Earth Anchors Ltd							
<i>Frodsham TC</i>	19/03/2024	EA3911	1	549.84	0.00	549.84	0.00
					0.00	549.84	
G PORTER George Porter-Simple Minds/Deacon Blues							
<i>Verdin Park Music Festival</i>	10/04/2024	SMDB-077 (2)	1	4,500.00	0.00	4,500.00	0.00
					0.00	4,500.00	
GGM Gibsons Garden Machinery Ltd							
<i>PM53A Mower x 2</i>	30/04/2024	229952	1	3,801.60	0.00	3,801.60	0.00
					0.00	3,801.60	
GLASDON Glasdon UK Limited							
<i>MB</i>	04/04/2024	SI883540	1	3,383.33	0.00	3,383.33	0.00
					0.00	3,383.33	
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Winnington Allotments</i>	31/03/2024	G5419	1	18,823.20	0.00	18,823.20	0.00
<i>Frodsham</i>	10/04/2024	G5500	1	600.00	0.00	600.00	0.00
<i>Frodsham TC</i>	10/04/2024	G5502	1	456.00	0.00	456.00	0.00
<i>Frodsham</i>	10/04/2024	G5503	1	480.00	0.00	480.00	0.00
<i>Huntington PC</i>	17/04/2024	G5523	1	102.00	0.00	102.00	0.00
<i>Crazy Golf VW Repairs</i>	21/04/2024	G5478	1	2,622.00	0.00	2,622.00	0.00
<i>Play Equipment/Spring</i>	24/04/2024	G5561	1	336.00	0.00	336.00	0.00
<i>Mobberley PC</i>	26/04/2024	G5436	1	5,070.00	0.00	5,070.00	0.00

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Linked to Cashbook 1

Entered Month 1
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Tennis Court VW lines</i>	30/04/2024	G5550	1	1,440.00	0.00	1,440.00	0.00
					0.00	29,929.20	
HARDMAN Hardman & Sons							
<i>Fuel Delivery Hose</i>	08/04/2024	82	1	330.00	0.00	330.00	0.00
					0.00	330.00	
HIPSWING Hipswing Entertainments							
<i>Verdin Park Music Festival</i>	01/02/2024	INV-16359	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
ICCM ICCM							
<i>LC Annual Membership</i>	08/04/2024	17730	1	95.00	0.00	95.00	0.00
					0.00	95.00	
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>Desktop Relocation</i>	15/04/2024	9845	1	96.12	0.00	96.12	0.00
					0.00	96.12	
JDH J D H Business Services Ltd							
<i>Second Interim IA</i>	05/04/2024	4794	1	678.00	0.00	678.00	0.00
<i>Year End IA</i>	29/04/2024	4985	1	663.60	0.00	663.60	0.00
					0.00	1,341.60	
JHARDING John Harding & Son Ltd							
<i>Green Waste Skips</i>	30/04/2024	8827	1	174.16	0.00	174.16	0.00
					0.00	174.16	
KOMPAN Kompan Lets Play							
<i>Basket Play Seat</i>	11/04/2024	253123	1	1,387.69	0.00	1,387.69	0.00
					0.00	1,387.69	
MAN SKA Manchester SKA Foundation							
<i>Verdin Park Music Festival</i>	13/03/2024	20240001	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	

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Linked to Cashbook 1

Entered Month 1
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MARTHALL	Marthall Tree Products Ltd							
<i>Sawn Trtd</i>		25/04/2024	319008	1	32.88	0.00	32.88	0.00
						0.00	32.88	
MAX DESIGN	Max Design							
<i>50 Hours</i>		25/04/2024	1604	1	1,200.00	0.00	1,200.00	0.00
						0.00	1,200.00	
NETVISION	Network Vision Ltd							
<i>New Colour Camera</i>		05/04/2024	INV-1795	1	618.00	0.00	618.00	0.00
<i>Annual Fee</i>		21/04/2024	INV-1799	1	1,389.60	0.00	1,389.60	0.00
						0.00	2,007.60	
NORTH TREE	Northwich Tree Surgery							
<i>Tree Maintenance</i>		10/04/2024	INV-0565	1	600.00	0.00	600.00	0.00
						0.00	600.00	
PAINTWELL	Paintwell Limited							
<i>Paint</i>		30/04/2024	161154	1	71.35	0.00	71.35	0.00
						0.00	71.35	
PUGH	Steve Pugh Grave Digger							
<i>Grave Digging</i>		31/03/2024	2076	1	975.00	0.00	975.00	0.00
<i>Grave Digging</i>		30/04/2024	2096	1	1,400.00	0.00	1,400.00	0.00
						0.00	2,375.00	
PURE MAISO	Pure Maison Limited							
<i>Office cleaning</i>		30/04/2024	INV-97672	1	400.78	0.00	400.78	0.00
						0.00	400.78	
RESDEV	RESDEV							
<i>Church Walk Paint</i>		19/04/2024	132719	1	2,193.60	0.00	2,193.60	0.00
						0.00	2,193.60	
ROTARY	Northwich Rotary Clubs Beer Festival Acc							
<i>BEER FESTIVAL/Northwich Rotary</i>		21/04/2024	BEER FESTIVAL	1	110.00	0.00	110.00	0.00
						0.00	110.00	

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Linked to Cashbook 1

Entered Month 1
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHAR	Sharrocks							
<i>Masport Olympic</i>		05/04/2024	388598	1	1,899.00	0.00	1,899.00	0.00
						0.00	1,899.00	
SIMPLY	Simply Signs							
<i>Frodsham TC</i>		17/04/2024	INV-20814	1	24.00	0.00	24.00	0.00
						0.00	24.00	
SWIMLIFE	Swimlife UK Ltd							
<i>CW Chemicals</i>		15/04/2024	002404	1	4,284.00	0.00	4,284.00	0.00
						0.00	4,284.00	
THINKPRINT	Think Print (UK) Ltd							
<i>VP Music Festival</i>		30/04/2024	129638	1	525.60	0.00	525.60	0.00
						0.00	525.60	
VERGES	Verge's Lawns							
<i>Moss Kill VW/VP</i>		13/03/2024	4307	1	1,191.00	0.00	1,191.00	0.00
<i>Weed Kill & Feed VP/VW</i>		30/04/2024	4452	1	350.99	0.00	350.99	0.00
						0.00	1,541.99	
WARNHILL	Warnhill Tool & Fasteners Ltd							
<i>PPE/Tool and Plant</i>		30/04/2024	IN351879	1	1,016.72	0.00	1,016.72	0.00
						0.00	1,016.72	
Proposed Payment Total						0.00	73,014.22	