

Chief Officer: Chris Shaw

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DATE 9th July 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 JULY 2024 at 6.00pm.**

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 17th June 2024 and noted at the Full Council meeting on 1st July 2024.
- 4. Detailed Income & Expenditure by budget heading as 9th July 2024**
For member's information, see attached report
Decision of the committee is requested
- 5. Bacs due for payment to 9th July 2024**
To note and approve attached payment lists
Decision of the committee is requested
- 6. Finance committee to check payments**
Members to pick two suppliers from June 2023 payments
- 7. Next Month's Meeting**
19th August 2024 at 6.00pm

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 17th JUNE 2024 at 6.00pm

Members Present : Cllr J Macdonald
Cllr L Siddall
Cllr R Waterman
Cllr S Naylor
Cllr T Melville
Cllr C Fox

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

FIN24/01 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr A Gerrard and Cllr K Cernik

FIN 24/02 **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 24/03 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 21st May and noted at Full Council meeting on Monday 3rd June 2024.

Proposed Cllr L Siddall, seconded Cllr J Macdonald, all agreed

FIN 24/04 **DETAILED INCOME & EXPENDITURE BY BUDGET**

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

Proposed Cllr T Melville, seconded Cllr R Waterman, all agreed

FIN 24/05 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £224,978.50.

Money to be transferred from HSBC Money Market to cover the salary costs and purchase ledger balance.

Proposed Cllr T Melville, seconded Cllr J Macdonald, all agreed

FIN 25/06 **DATE OF NEXT MEETING**

Date of the next meeting Tuesday 15th July at 6.00pm.

There being no further business the Chairman declared the meeting closed at 6.40pm

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Date

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Cllr Catherine Fox
Chair

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

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	25,017	80,739	323,000	242,261		242,261	25.0%	
Central Administration Wages :- Indirect Expenditure	25,017	80,739	323,000	242,261	0	242,261	25.0%	0
Net Expenditure	(25,017)	(80,739)	(323,000)	(242,261)				
<u>105 Parks Salaries</u>								
4020 Salaries - Allotments	54	706	500	(206)		(206)	141.2%	
4022 Salaries - Burnside way	41	148	250	102		102	59.1%	
4023 Salaries - Yarwood Close	41	107	300	193		193	35.7%	
4024 Salaries - Old Hall Road	245	638	2,000	1,362		1,362	31.9%	
4025 Salaries - Church Walk Playgnd	666	1,219	3,500	2,281		2,281	34.8%	
4030 Salaries - James Street	83	303	900	597		597	33.7%	
4035 Salaries - Verdin Park	906	3,742	22,000	18,258		18,258	17.0%	
4040 Salaries - Vickersway Park	3,562	13,014	39,000	25,986		25,986	33.4%	
4045 Salaries - Whalley Road	503	884	3,300	2,416		2,416	26.8%	
4083 Salaries - Danefield Play area	195	905	2,000	1,095		1,095	45.3%	
4086 Salaries - Greenall Road	126	253	900	647		647	28.1%	
4092 Salaries - Victoria Street	104	515	750	235		235	68.7%	
4093 Salaries - Belmont Road	124	198	750	552		552	26.5%	
Parks Salaries :- Indirect Expenditure	6,651	22,634	76,150	53,516	0	53,516	29.7%	0
Net Expenditure	(6,651)	(22,634)	(76,150)	(53,516)				
<u>110 Cemetery</u>								
1025 Income - Witton Cemetery	1,658	8,225	34,000	25,775			24.2%	
1027 Income - Dane Valley Cemetery	1,514	3,884	22,000	18,116			17.7%	
1030 Income - Memorials Application	363	1,450	8,000	6,550			18.1%	
1035 Income - Statutory Declaration	43	335	1,500	1,165			22.3%	
Cemetery :- Income	3,578	13,894	65,500	51,606			21.2%	0
4080 Salaries - Danebridge Cemetery	228	1,299	3,500	2,201		2,201	37.1%	
4085 Salaries - Danevalley Cemetery	875	1,955	6,000	4,045		4,045	32.6%	
4095 Salaries - Witton Cemetery	3,488	13,830	58,000	44,170		44,170	23.8%	
4100 Salaries- St Helens Churchyard	248	979	3,000	2,021		2,021	32.6%	
4539 Exp - Grave Digging	700	3,125	12,000	8,875		8,875	26.0%	
4580 Exp - Rates - Cemeteries	1,109	2,862	11,000	8,138		8,138	26.0%	
Cemetery :- Indirect Expenditure	6,648	24,051	93,500	69,449	0	69,449	25.7%	0
Net Income over Expenditure	(3,071)	(10,157)	(28,000)	(17,843)				

13:00

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>115</u>								
4000 Salaries	4,707	4,707	0	(4,707)		(4,707)	0.0%	
:- Indirect Expenditure	<u>4,707</u>	<u>4,707</u>	<u>0</u>	<u>(4,707)</u>	<u>0</u>	<u>(4,707)</u>		<u>0</u>
Net Expenditure	<u>(4,707)</u>	<u>(4,707)</u>	<u>0</u>	<u>4,707</u>				
<u>130 Office</u>								
1034 Income - bank interest	0	0	3,000	3,000			0.0%	
1060 Income - Condate	1,300	2,590	21,000	18,410			12.3%	
1176 Income - Precept	0	590,000	590,000	0			100.0%	
1191 Income - Belmont Road 2024	0	1,500	0	(1,500)			0.0%	
Office :- Income	<u>1,300</u>	<u>594,090</u>	<u>614,000</u>	<u>19,910</u>			<u>96.8%</u>	<u>0</u>
4133 Exp - Queensgate Allotments	0	0	0	0	24,855	(24,855)	0.0%	
4200 Exp - Payroll Admin Costs	292	476	1,300	824		824	36.6%	
4205 Exp - Training	0	1,376	3,500	2,124		2,124	39.3%	
4215 Exp - Town Mayor's Allowance	0	385	1,540	1,155		1,155	25.0%	
4220 Exp - Mayor/Dep Mayor Travel	0	0	250	250		250	0.0%	
4230 Exp - Civic Regalia	0	0	2,000	2,000		2,000	0.0%	
4255 Exp - Stationery	72	236	1,500	1,264	45	1,219	18.8%	
4260 Exp - Photocopier Rental	164	164	0	(164)		(164)	0.0%	
4265 Exp - Postage	0	0	200	200		200	0.0%	
4270 Exp - Telephone - Office	146	464	2,000	1,536		1,536	23.2%	
4275 Exp - Telephone - Mobiles	15	650	2,500	1,850		1,850	26.0%	
4285 Exp - Internet & Hosting	27	54	500	446		446	10.8%	
4295 Exp - Subscriptions and Audits	55	5,942	13,000	7,058		7,058	45.7%	
4300 Exp - Insurance	0	5,571	0	(5,571)		(5,571)	0.0%	
4305 Exp - Vickersway Allotments	0	0	0	0	20,700	(20,700)	0.0%	
4316 Exp - Occupational Health	0	0	800	800		800	0.0%	
4317 Exp - Insurance Claims	0	0	18,000	18,000		18,000	0.0%	
4320 Exp - Bank Charges	330	461	1,500	1,039		1,039	30.8%	
4325 Exp - Advertising & Marketing	79	1,079	2,000	921	331	590	70.5%	
4330 Exp - IT Support	0	96	500	404		404	19.2%	
4335 Exp - Office Equipment	174	1,352	4,000	2,648	65	2,583	35.4%	
4337 Exp - Office Cleaning	268	846	2,000	1,154		1,154	42.3%	
4365 Exp - AGM	105	105	0	(105)		(105)	0.0%	
4595 Exp - Refreshments	100	145	0	(145)		(145)	0.0%	
4601 Exp - Green Commute Initiative	(193)	(386)	0	386		386	0.0%	
Office :- Indirect Expenditure	<u>1,635</u>	<u>19,018</u>	<u>57,090</u>	<u>38,072</u>	<u>45,996</u>	<u>(7,924)</u>	<u>113.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(335)</u>	<u>575,072</u>	<u>556,910</u>	<u>(18,162)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>135 Events</u>								
1003 Income - Green Commute Initiat	0	193	0	(193)			0.0%	
1013 Income - Verdin Park Music Fes	0	17,483	15,000	(2,483)			116.6%	
1042 Income - Mayors Events	0	311	0	(311)			0.0%	
Events :- Income	<u>0</u>	<u>17,986</u>	<u>15,000</u>	<u>(2,986)</u>			<u>119.9%</u>	<u>0</u>
4033 Exp - D-Day Celebrations	38	228	0	(228)		(228)	0.0%	
4247 Exp - Plaza Event	0	0	0	0	69	(69)	0.0%	
4345 Exp - Town Centre Enhancement	0	0	3,000	3,000		3,000	0.0%	
4350 Exp - Youth Initiative	0	0	1,500	1,500		1,500	0.0%	
4351 Exp - Christmas Extrav	1,313	2,153	40,000	37,848		37,848	5.4%	
4366 Exp - Easter Egg Hunt V/Way	0	42	500	458		458	8.3%	
4375 Exp - Remembrance Sunday	0	0	1,500	1,500		1,500	0.0%	
4390 Exp - Verdin Music Fest	14,045	31,418	14,000	(17,418)	6,170	(23,588)	268.5%	
4394 Exp - NOW Festival	4,000	4,000	4,000	0		0	100.0%	
4395 Exp - Tree of Lights	0	0	500	500		500	0.0%	
Events :- Indirect Expenditure	<u>19,396</u>	<u>37,840</u>	<u>65,000</u>	<u>27,160</u>	<u>6,239</u>	<u>20,921</u>	<u>67.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(19,396)</u>	<u>(19,854)</u>	<u>(50,000)</u>	<u>(30,146)</u>				
<u>136 Salary Events/Town</u>								
4021 Salaries - Christmas Extrav	0	0	1,000	1,000		1,000	0.0%	
4026 Salaries - Remembrance Sunday	0	0	500	500		500	0.0%	
4041 Salaries - Tree of Lights	0	0	150	150		150	0.0%	
4372 Salaries - NOW Festival	0	596	500	(96)		(96)	119.2%	
4390 Exp - Verdin Music Fest	0	0	1,000	1,000		1,000	0.0%	
Salary Events/Town :- Indirect Expenditure	<u>0</u>	<u>596</u>	<u>3,150</u>	<u>2,554</u>	<u>0</u>	<u>2,554</u>	<u>18.9%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(596)</u>	<u>(3,150)</u>	<u>(2,554)</u>				
<u>140 Grants</u>								
4450 Exp - School Advantage Fund	0	1,000	5,000	4,000		4,000	20.0%	
4451 DNU	114	114	0	(114)		(114)	0.0%	
4453 Exp - Grants	1,100	3,600	10,000	6,400		6,400	36.0%	
4475 Exp - RBL Poppy Appeal	0	0	200	200		200	0.0%	
Grants :- Indirect Expenditure	<u>1,214</u>	<u>4,714</u>	<u>15,200</u>	<u>10,487</u>	<u>0</u>	<u>10,487</u>	<u>31.0%</u>	<u>0</u>
Net Expenditure	<u>(1,214)</u>	<u>(4,714)</u>	<u>(15,200)</u>	<u>(10,487)</u>				
6001 less Transfer to EMR	0	4,092						
Movement to/(from) Gen Reserve	<u>(1,214)</u>	<u>(8,806)</u>						

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Parks</u>								
1010 Income - Winnington Allotments	60	1,620	1,000	(620)			162.0%	
1015 Income - VW - VP - Whalley Rd	0	900	500	(400)			180.0%	
1024 Income - Queensgate Allotments	25,545	25,545	60	(25,485)			42575.0	
1028 Income - Memb Budget	0	2,823	0	(2,823)			0.0%	
1031 Income - Austin Street	0	900	500	(400)			180.0%	
1040 Income - Rent Sub Station	15	15	15	0			100.0%	
1066 Income - Defib	0	300	500	200			60.0%	
1202 Income - Vickersway Allotments	20,600	20,600	60	(20,540)			34333.3	
Parks :- Income	46,220	52,703	2,635	(50,068)			2000.1%	0
4249 Exp - Belmont Road 2024	0	1,242	0	(1,242)		(1,242)	0.0%	
4500 Exp - Tool and Plant	834	11,687	15,000	3,313	478	2,835	81.1%	
4501 Exp - Defib purchased/costs	0	0	1,000	1,000		1,000	0.0%	
4505 Exp - Vehicle Leasing	2,790	6,637	16,000	9,363	1,496	7,867	50.8%	
4510 Exp - Fuel	1,576	2,553	12,000	9,447		9,447	21.3%	
4511 Exp - Demential (Northwich)	104	104	0	(104)		(104)	0.0%	
4515 Exp - Plants, Seeds, Fert	327	2,524	14,000	11,476	581	10,895	22.2%	
4520 Exp - Tree Maintenance	1,250	3,800	7,000	3,200	500	2,700	61.4%	
4523 Exp - Members budget	0	2,819	0	(2,819)		(2,819)	0.0%	
4525 Exp - Building Maint Projects	95	12,758	28,000	15,242	7,864	7,378	73.6%	
4535 Exp - Play Equipment	995	2,431	3,000	569	38	531	82.3%	
4538 Exp - Memorials	760	2,436	16,000	13,564	7,478	6,086	62.0%	
4545 Exp - Skips & waste removal	771	3,446	7,000	3,554		3,554	49.2%	
4555 Exp - Protective Clothing	336	1,411	4,000	2,589	0	2,589	35.3%	
4560 Exp - Aviary Stock and Food	33	33	258	225		225	12.8%	
4570 Exp - Utilities	474	2,834	10,000	7,166		7,166	28.3%	
4575 Exp - Cleansing	460	1,560	4,000	2,440	2	2,438	39.0%	
4590 Exp - CCTV Rental	592	1,827	5,000	3,173		3,173	36.5%	
4610 Exp - Church Walk stock	76	0	0	0		0	0.0%	
4741 Exp - Winnington Allot (S106)	0	15,686	0	(15,686)		(15,686)	0.0%	
Parks :- Indirect Expenditure	11,473	75,789	142,258	66,469	18,437	48,032	66.2%	0
Net Income over Expenditure	34,747	(23,086)	(139,623)	(116,537)				
NORTHWICH TOWN COUNCIL :- Income	51,098	678,673	697,135	18,462			97.4%	
Expenditure	76,740	270,088	775,348	505,260	70,672	434,588	43.9%	
Net Income over Expenditure	(25,642)	408,585	(78,213)	(486,798)				
less Transfer to EMR	0	4,092						
Movement to/(from) Gen Reserve	(25,642)	404,493						

CONTRACTS

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

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 Contract Salary	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 Contract Salary	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	225	4,000	3,775			5.6%	
Barnton Parish Council :- Income	<u>75</u>	<u>225</u>	<u>4,000</u>	<u>3,775</u>			<u>5.6%</u>	<u>0</u>
4700 Contract Salary	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>225</u>	<u>3,670</u>	<u>3,445</u>				
1120 Barons Quay								
1700 Income	(775)	0	6,000	6,000			0.0%	
Barons Quay :- Income	<u>(775)</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>			<u>0.0%</u>	<u>0</u>
4700 Contract Salary	0	286	700	414		414	40.9%	
Barons Quay :- Indirect Expenditure	<u>0</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>(775)</u>	<u>(286)</u>	<u>5,300</u>	<u>5,586</u>				
1130 BID Group Gadbrook Park								
1700 Income	715	715	1,000	285			71.5%	
BID Group Gadbrook Park :- Income	<u>715</u>	<u>715</u>	<u>1,000</u>	<u>285</u>			<u>71.5%</u>	<u>0</u>
4700 Contract Salary	0	0	500	500		500	0.0%	
4710 Exp - Contract Costs/Materials	17	30	0	(30)	27	(57)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	<u>17</u>	<u>30</u>	<u>500</u>	<u>470</u>	<u>27</u>	<u>443</u>	<u>11.4%</u>	<u>0</u>
Net Income over Expenditure	<u>698</u>	<u>685</u>	<u>500</u>	<u>(185)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

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	1,160	1,350	12,000	10,650			11.3%	
BID Group Northwich :- Income	1,160	1,350	12,000	10,650			11.2%	0
4700 Contract Salary	433	1,091	7,000	5,909		5,909	15.6%	
4710 Exp - Contract Costs/Materials	107	156	0	(156)	992	(1,147)	0.0%	
BID Group Northwich :- Indirect Expenditure	540	1,246	7,000	5,754	992	4,762	32.0%	0
Net Income over Expenditure	620	104	5,000	4,896				
1155 BID Group Warrington								
1700 Income	400	400	0	(400)			0.0%	
BID Group Warrington :- Income	400	400	0	(400)				0
Net Income	400	400	0	(400)				
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
4700 Contract Salary	0	0	50	50		50	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	0	0	50	50	0	50		0
Net Income over Expenditure	0	0	3,450	3,450				
1165 BID Wilmslow								
1700 Income	500	500	0	(500)			0.0%	
BID Wilmslow :- Income	500	500	0	(500)				0
4710 Exp - Contract Costs/Materials	17	17	0	(17)		(17)	0.0%	
BID Wilmslow :- Indirect Expenditure	17	17	0	(17)	0	(17)		0
Net Income over Expenditure	483	483	0	(483)				
1190 BID Burnley								
1700 Income	0	0	3,000	3,000			0.0%	
BID Burnley :- Income	0	0	3,000	3,000				0
4700 Contract Salary	0	0	100	100		100	0.0%	
BID Burnley :- Indirect Expenditure	0	0	100	100	0	100		0
Net Income over Expenditure	0	0	2,900	2,900				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1220 Chelford Parish Council								
1700 Income	975	1,638	1,025	(613)			159.8%	
Chelford Parish Council :- Income	975	1,638	1,025	(613)			159.8%	0
4700 Contract Salary	322	502	639	137		137	78.6%	
4710 Exp - Contract Costs/Materials	17	48	0	(48)	14	(61)	0.0%	
Chelford Parish Council :- Indirect Expenditure	339	550	639	89	14	76	88.2%	0
Net Income over Expenditure	636	1,088	386	(702)				
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
4700 Contract Salary	0	19	0	(19)		(19)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	0	19	0	(19)	0	(19)		0
Net Income over Expenditure	0	(19)	5,000	5,019				
1240 St. Wilfs/Church of Good Sheph								
1700 Income	490	1,870	3,500	1,630			53.4%	
St. Wilfs/Church of Good Sheph :- Income	490	1,870	3,500	1,630			53.4%	0
4700 Contract Salary	54	72	2,200	2,128		2,128	3.3%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	54	72	2,200	2,128	0	2,128	3.3%	0
Net Income over Expenditure	436	1,798	1,300	(498)				
1251 Church Walk Paddling Pool								
1155 Income - Donations Received	0	10	0	(10)			0.0%	
1700 Income	1,072	1,683	13,000	11,317			12.9%	
Church Walk Paddling Pool :- Income	1,072	1,693	13,000	11,307			13.0%	0
4562 Exp - Pool Chemicals/Maint	896	8,109	5,500	(2,609)	1,179	(3,788)	168.9%	
4600 Exp - Vickersway stock	0	387	0	(387)		(387)	0.0%	
4605 Exp - Coffee Machine CW	107	321	0	(321)		(321)	0.0%	
4610 Exp - Church Walk stock	348	705	5,500	4,795		4,795	12.8%	
4700 Contract Salary	0	0	7,500	7,500		7,500	0.0%	
4710 Exp - Contract Costs/Materials	124	124	0	(124)		(124)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	1,475	9,646	18,500	8,854	1,179	7,675	58.5%	0
Net Income over Expenditure	(403)	(7,953)	(5,500)	2,453				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1260 Comberbach Parish Council								
1700 Income	0	0	100	100			0.0%	
Comberbach Parish Council :- Income	0	0	100	100			0.0%	0
4700 Contract Salary	0	0	100	100		100	0.0%	
Comberbach Parish Council :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	0	0	0	0				
1270 Crewe Town Council								
4700 Contract Salary	0	517	0	(517)		(517)	0.0%	
Crewe Town Council :- Indirect Expenditure	0	517	0	(517)	0	(517)		0
Net Expenditure	0	(517)	0	517				
1280 Cuddington & Sandiway PFA Ltd								
1700 Income	250	1,767	3,000	1,233			58.9%	
Cuddington & Sandiway PFA Ltd :- Income	250	1,767	3,000	1,233			58.9%	0
4700 Contract Salary	392	793	2,000	1,207		1,207	39.6%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	392	793	2,000	1,207	0	1,207	39.6%	0
Net Income over Expenditure	(142)	974	1,000	26				
1290 Cuddington Parish Council								
1700 Income	1,245	1,710	2,000	290			85.5%	
Cuddington Parish Council :- Income	1,245	1,710	2,000	290			85.5%	0
4700 Contract Salary	284	387	1,800	1,413		1,413	21.5%	
Cuddington Parish Council :- Indirect Expenditure	284	387	1,800	1,413	0	1,413	21.5%	0
Net Income over Expenditure	961	1,323	200	(1,123)				
1310 Davenham Churchyard/Good Sheph								
1700 Income	0	120	0	(120)			0.0%	
Davenham Churchyard/Good Sheph :- Income	0	120	0	(120)				0
Net Income	0	120	0	(120)				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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
4700 Contract Salary	0	0	50	50		50	0.0%	
Disley Parish Council :- Indirect Expenditure	0	0	50	50	0	50		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
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
4700 Contract Salary	0	0	400	400		400	0.0%	
Freshwater View :- Indirect Expenditure	0	0	400	400	0	400		0
Net Income over Expenditure	0	0	600	600				
1530 Frodsham Town Council								
1700 Income	3,296	14,480	35,000	20,520			41.4%	
Frodsham Town Council :- Income	3,296	14,480	35,000	20,520			41.4%	0
4700 Contract Salary	1,886	4,755	14,500	9,745		9,745	32.8%	
4710 Exp - Contract Costs/Materials	380	2,924	0	(2,924)	1,557	(4,482)	0.0%	
Frodsham Town Council :- Indirect Expenditure	2,266	7,679	14,500	6,821	1,557	5,264	63.7%	0
Net Income over Expenditure	1,031	6,800	20,500	13,700				
1610 Gawsworth Parish Council								
1700 Income	805	2,318	5,000	2,683			46.4%	
Gawsworth Parish Council :- Income	805	2,318	5,000	2,683			46.4%	0
4700 Contract Salary	444	1,009	4,400	3,391		3,391	22.9%	
4710 Exp - Contract Costs/Materials	0	18	0	(18)	3,000	(3,018)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	444	1,027	4,400	3,373	3,000	373	91.5%	0
Net Income over Expenditure	361	1,290	600	(690)				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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 Contract Salary	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 Contract Salary	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	95	95	70	(25)			135.7%	
Hartford Civic Society :- Income	95	95	70	(25)			135.7%	0
Net Income	95	95	70	(25)				
1720 Hartford Parish Council								
1700 Income	5,610	8,420	16,000	7,580			52.6%	
Hartford Parish Council :- Income	5,610	8,420	16,000	7,580			52.6%	0
4700 Contract Salary	794	860	6,000	5,140		5,140	14.3%	
4710 Exp - Contract Costs/Materials	3,300	3,441	0	(3,441)	969	(4,410)	0.0%	
Hartford Parish Council :- Indirect Expenditure	4,094	4,301	6,000	1,699	969	730	87.8%	0
Net Income over Expenditure	1,516	4,119	10,000	5,881				
1740 Helsby Parish Council								
1700 Income	75	475	500	25			95.0%	
Helsby Parish Council :- Income	75	475	500	25			95.0%	0
4700 Contract Salary	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	75	475	387	(88)				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1750 Holmes Chapel								
1700 Income	1,075	1,075	1,600	525			67.2%	
Holmes Chapel :- Income	1,075	1,075	1,600	525			67.2%	0
4700 Contract Salary	0	0	850	850		850	0.0%	
4710 Exp - Contract Costs/Materials	0	31	0	(31)		(31)	0.0%	
Holmes Chapel :- Indirect Expenditure	0	31	850	819	0	819	3.6%	0
Net Income over Expenditure	1,075	1,044	750	(294)				
1760 Hough & Chorlton Parish Council								
1700 Income	1,425	3,165	4,000	835			79.1%	
Hough & Chorlton Parish Council :- Income	1,425	3,165	4,000	835			79.1%	0
4700 Contract Salary	651	1,058	4,500	3,442		3,442	23.5%	
4710 Exp - Contract Costs/Materials	0	13	0	(13)		(13)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	651	1,071	4,500	3,429	0	3,429	23.8%	0
Net Income over Expenditure	774	2,094	(500)	(2,594)				
1770 Huntington Parish Council								
1700 Income	0	150	0	(150)			0.0%	
Huntington Parish Council :- Income	0	150	0	(150)				0
4710 Exp - Contract Costs/Materials	0	85	0	(85)		(85)	0.0%	
Huntington Parish Council :- Indirect Expenditure	0	85	0	(85)	0	(85)		0
Net Income over Expenditure	0	65	0	(65)				
1785 Hartford Cricket Club								
4710 Exp - Contract Costs/Materials	17	17	0	(17)		(17)	0.0%	
Hartford Cricket Club :- Indirect Expenditure	17	17	0	(17)	0	(17)		0
Net Expenditure	(17)	(17)	0	17				
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
4028 Ice Rink Hire Costs	328	328	5,000	4,672		4,672	6.6%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	328	328	5,000	4,672	0	4,672	6.6%	0
Net Income over Expenditure	(328)	(328)	1,000	1,328				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2000 Kingsley Parish Council								
1700 Income	0	0	500	500			0.0%	
Kingsley Parish Council :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>				
2010 Kingsmead Parish Council								
1700 Income	0	0	1,000	1,000			0.0%	
Kingsmead Parish Council :- Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0.0%</u>	<u>0</u>
4700 Contract Salary	0	0	400	400		400	0.0%	
4710 Exp - Contract Costs/Materials	0	0	0	0	319	(319)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>319</u>	<u>81</u>	<u>79.8%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>				
2020 Knutsford Town Council								
1700 Income	9,575	9,575	500	(9,075)			1915.0%	
Knutsford Town Council :- Income	<u>9,575</u>	<u>9,575</u>	<u>500</u>	<u>(9,075)</u>			<u>1915.0%</u>	<u>0</u>
4700 Contract Salary	0	0	110	110		110	0.0%	
4710 Exp - Contract Costs/Materials	9,200	9,200	0	(9,200)		(9,200)	0.0%	
Knutsford Town Council :- Indirect Expenditure	<u>9,200</u>	<u>9,200</u>	<u>110</u>	<u>(9,090)</u>	<u>0</u>	<u>(9,090)</u>	<u>8363.6%</u>	<u>0</u>
Net Income over Expenditure	<u>375</u>	<u>375</u>	<u>390</u>	<u>15</u>				
2105 Leftwich (MB)								
4700 Contract Salary	0	327	0	(327)		(327)	0.0%	
Leftwich (MB) :- Indirect Expenditure	<u>0</u>	<u>327</u>	<u>0</u>	<u>(327)</u>	<u>0</u>	<u>(327)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(327)</u>	<u>0</u>	<u>327</u>				
2115 Little Stanney								
1700 Income	0	0	75	75			0.0%	
Little Stanney :- Income	<u>0</u>	<u>0</u>	<u>75</u>	<u>75</u>				<u>0</u>
Net Income	<u>0</u>	<u>0</u>	<u>75</u>	<u>75</u>				
2120 Lostock Gramam Parish Council								
1700 Income	195	195	2,000	1,805			9.8%	
Lostock Gramam Parish Council :- Income	<u>195</u>	<u>195</u>	<u>2,000</u>	<u>1,805</u>			<u>9.8%</u>	<u>0</u>

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Contract Salary	0	0	600	600		600	0.0%	
Lostock Grlam Parish Council :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>195</u>	<u>195</u>	<u>1,400</u>	<u>1,205</u>				
<u>2130 Lostock Grlam Church</u>								
1700 Income	300	1,500	1,500	0			100.0%	
Lostock Grlam Church :- Income	<u>300</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4700 Contract Salary	693	1,540	1,800	260		260	85.5%	
Lostock Grlam Church :- Indirect Expenditure	<u>693</u>	<u>1,540</u>	<u>1,800</u>	<u>260</u>	<u>0</u>	<u>260</u>	<u>85.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(393)</u>	<u>(40)</u>	<u>(300)</u>	<u>(260)</u>				
<u>2155 Lower Peover</u>								
1700 Income	0	0	150	150			0.0%	
Lower Peover :- Income	<u>0</u>	<u>0</u>	<u>150</u>	<u>150</u>			<u>0.0%</u>	<u>0</u>
4700 Contract Salary	0	0	50	50		50	0.0%	
Lower Peover :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>				
<u>2210 Mid Cheshire Community Rail</u>								
1700 Income	0	0	900	900			0.0%	
Mid Cheshire Community Rail :- Income	<u>0</u>	<u>0</u>	<u>900</u>	<u>900</u>			<u>0.0%</u>	<u>0</u>
4700 Contract Salary	0	0	500	500		500	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>				
<u>2220 Middlewich Town Council</u>								
1700 Income	0	0	500	500			0.0%	
Middlewich Town Council :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4700 Contract Salary	0	0	100	100		100	0.0%	
Middlewich Town 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>400</u>	<u>400</u>				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>2225 Mickle Trafford</u>								
1700 Income	150	600	0	(600)			0.0%	
Mickle Trafford :- Income	<u>150</u>	<u>600</u>	<u>0</u>	<u>(600)</u>				<u>0</u>
4700 Contract Salary	163	469	0	(469)		(469)	0.0%	
Mickle Trafford :- Indirect Expenditure	<u>163</u>	<u>469</u>	<u>0</u>	<u>(469)</u>	<u>0</u>	<u>(469)</u>		<u>0</u>
Net Income over Expenditure	<u>(13)</u>	<u>131</u>	<u>0</u>	<u>(131)</u>				
<u>2230 Moulton Parish Council</u>								
4700 Contract Salary	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 Contract Salary	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 Contract Salary	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	0	75	100	25			75.0%	
Norley Parish Council :- Income	<u>0</u>	<u>75</u>	<u>100</u>	<u>25</u>			<u>75.0%</u>	<u>0</u>
4700 Contract Salary	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>0</u>	<u>75</u>	<u>80</u>	<u>5</u>				

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2370 Mobberley Parish Council								
1700 Income	885	6,410	2,500	(3,910)			256.4%	
Mobberley Parish Council :- Income	885	6,410	2,500	(3,910)			256.4%	0
4700 Contract Salary	65	117	0	(117)		(117)	0.0%	
4710 Exp - Contract Costs/Materials	79	5,212	0	(5,212)	900	(6,111)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	144	5,329	0	(5,329)	900	(6,229)		0
Net Income over Expenditure	741	1,081	2,500	1,419				
2515 Plaza, Northwich								
1700 Income	124	124	0	(124)			0.0%	
Plaza, Northwich :- Income	124	124	0	(124)				0
Net Income	124	124	0	(124)				
2525 Premier Estates (Davenham)								
4710 Exp - Contract Costs/Materials	0	610	0	(610)		(610)	0.0%	
Premier Estates (Davenham) :- Indirect Expenditure	0	610	0	(610)	0	(610)		0
Net Expenditure	0	(610)	0	610				
2530 Pina Colada Event								
4700 Contract Salary	0	0	500	500		500	0.0%	
4710 Exp - Contract Costs/Materials	900	900	7,500	6,600		6,600	12.0%	
Pina Colada Event :- Indirect Expenditure	900	900	8,000	7,100	0	7,100	11.2%	0
Net Expenditure	(900)	(900)	(8,000)	(7,100)				
2535 Premier Estates (Hunters Chase)								
1700 Income	1,568	4,210	0	(4,210)			0.0%	
Premier Estates (Hunters Chase) :- Income	1,568	4,210	0	(4,210)				0
4700 Contract Salary	91	244	0	(244)		(244)	0.0%	
4710 Exp - Contract Costs/Materials	0	350	0	(350)		(350)	0.0%	
Premier Estates (Hunters Chase) :- Indirect Expenditure	91	594	0	(594)	0	(594)		0
Net Income over Expenditure	1,477	3,616	0	(3,616)				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2705 River Festival								
4700 Contract Salary	0	0	550	550		550	0.0%	
4710 Exp - Contract Costs/Materials	263	263	1,500	1,238	1,800	(563)	137.5%	
River Festival :- Indirect Expenditure	263	263	2,050	1,788	1,800	(13)	100.6%	0
Net Expenditure	(263)	(263)	(2,050)	(1,788)				
2720 Rudheath PC (Ground Maint)								
1700 Income	1,048	2,511	5,000	2,490			50.2%	
Rudheath PC (Ground Maint) :- Income	1,048	2,511	5,000	2,490			50.2%	0
4700 Contract Salary	451	1,023	4,400	3,377		3,377	23.3%	
Rudheath PC (Ground Maint) :- Indirect Expenditure	451	1,023	4,400	3,377	0	3,377	23.3%	0
Net Income over Expenditure	597	1,487	600	(887)				
2725 Rudheath PC (Bereavement Serv)								
1700 Income	0	3,186	5,000	1,814			63.7%	
Rudheath PC (Bereavement Serv) :- Income	0	3,186	5,000	1,814			63.7%	0
4710 Exp - Contract Costs/Materials	350	1,478	0	(1,478)		(1,478)	0.0%	
Rudheath PC (Bereavement Serv) :- Indirect Expenditure	350	1,478	0	(1,478)	0	(1,478)		0
Net Income over Expenditure	(350)	1,708	5,000	3,292				
2805 Sandymoor Parish Council								
1700 Income	0	0	500	500			0.0%	
Sandymoor Parish Council :- Income	0	0	500	500				0
Net Income	0	0	500	500				
2840 St. Lukes Hospice								
1700 Income	0	0	500	500			0.0%	
St. Lukes Hospice :- Income	0	0	500	500				0
4700 Contract Salary	0	134	200	66		66	67.2%	
St. Lukes Hospice :- Indirect Expenditure	0	134	200	66	0	66	67.2%	0
Net Income over Expenditure	0	(134)	300	434				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2860 Stretton Parish Council								
4700 Contract Salary	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>				
2870 St. Wilfreds Church - DNU								
4700 Contract Salary	1,347	2,496	0	(2,496)		(2,496)	0.0%	
St. Wilfreds Church - DNU :- Indirect Expenditure	<u>1,347</u>	<u>2,496</u>	<u>0</u>	<u>(2,496)</u>	<u>0</u>	<u>(2,496)</u>		<u>0</u>
Net Expenditure	<u>(1,347)</u>	<u>(2,496)</u>	<u>0</u>	<u>2,496</u>				
2910 Tarporley Parish Council								
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</u>
4700 Contract Salary	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</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>3,650</u>	<u>3,650</u>				
2925 CW&C Council								
4700 Contract Salary	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</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>				
3107 Vickersway Park								
1000 Income - Vickersway Games	389	1,902	0	(1,902)			0.0%	
1700 Income	993	5,554	20,000	14,446			27.8%	
Vickersway Park :- Income	<u>1,382</u>	<u>7,456</u>	<u>20,000</u>	<u>12,544</u>			<u>37.3%</u>	<u>0</u>
4027 Salaries - Beacon Lighting	0	1,737	0	(1,737)		(1,737)	0.0%	
4600 Exp - Vickersway stock	694	2,281	6,000	3,719		3,719	38.0%	
4700 Contract Salary	1,940	2,988	14,000	11,012		11,012	21.3%	
4710 Exp - Contract Costs/Materials	167	167	0	(167)		(167)	0.0%	
Vickersway Park :- Indirect Expenditure	<u>2,801</u>	<u>7,173</u>	<u>20,000</u>	<u>12,827</u>	<u>0</u>	<u>12,827</u>	<u>35.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,420)</u>	<u>283</u>	<u>0</u>	<u>(283)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3205 Walkers Nursery								
1700 Income	441	2,535	4,500	1,965			56.3%	
Walkers Nursery :- Income	441	2,535	4,500	1,965			56.3%	0
4700 Contract Salary	0	0	750	750		750	0.0%	
4710 Exp - Contract Costs/Materials	32	80	0	(80)	41	(121)	0.0%	
Walkers Nursery :- Indirect Expenditure	32	80	750	670	41	629	16.2%	0
Net Income over Expenditure	409	2,455	3,750	1,295				
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 Contract Salary	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	1,450	2,300	850			63.0%	
Wincham Parish Council :- Income	355	1,450	2,300	850			63.0%	0
4700 Contract Salary	599	1,019	3,500	2,481		2,481	29.1%	
4710 Exp - Contract Costs/Materials	0	0	0	0	59	(59)	0.0%	
Wincham Parish Council :- Indirect Expenditure	599	1,019	3,500	2,481	59	2,422	30.8%	0
Net Income over Expenditure	(244)	431	(1,200)	(1,631)				
3240 Winnington/Jubilee Field								
1700 Income	0	0	100	100			0.0%	
Winnington/Jubilee Field :- Income	0	0	100	100			0.0%	0
4700 Contract Salary	0	0	770	770		770	0.0%	
Winnington/Jubilee Field :- Indirect Expenditure	0	0	770	770	0	770	0.0%	0
Net Income over Expenditure	0	0	(670)	(670)				
3245 Premier Estates (Winnington)								
1700 Income	500	1,852	6,500	4,648			28.5%	
Premier Estates (Winnington) :- Income	500	1,852	6,500	4,648			28.5%	0

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Contract Salary	91	306	1,320	1,014		1,014	23.2%	
4710 Exp - Contract Costs/Materials	0	60	0	(60)		(60)	0.0%	
Premier Estates (Winnington) :- Indirect Expenditure	91	366	1,320	954	0	954	27.7%	0
Net Income over Expenditure	409	1,486	5,180	3,694				
<u>3250 Winsford Town Council</u>								
1700 Income	520	1,352	4,000	2,648			33.8%	
Winsford Town Council :- Income	520	1,352	4,000	2,648			33.8%	0
4700 Contract Salary	270	751	3,000	2,249		2,249	25.0%	
Winsford Town Council :- Indirect Expenditure	270	751	3,000	2,249	0	2,249	25.0%	0
Net Income over Expenditure	250	601	1,000	399				
<u>3255 Premier Estates (Congleton)</u>								
4710 Exp - Contract Costs/Materials	840	2,140	0	(2,140)	840	(2,980)	0.0%	
Premier Estates (Congleton) :- Indirect Expenditure	840	2,140	0	(2,140)	840	(2,980)		0
Net Expenditure	(840)	(2,140)	0	2,140				
<u>3270 Wilmslow Town Council</u>								
1700 Income	7,616	7,616	0	(7,616)			0.0%	
Wilmslow Town Council :- Income	7,616	7,616	0	(7,616)				0
4700 Contract Salary	108	108	0	(108)		(108)	0.0%	
4710 Exp - Contract Costs/Materials	0	31	0	(31)	4,226	(4,257)	0.0%	
Wilmslow Town Council :- Indirect Expenditure	108	139	0	(139)	4,226	(4,365)		0
Net Income over Expenditure	7,508	7,477	0	(7,477)				
CONTRACTS :- Income	43,148	92,811	203,470	110,659			45.6%	
Expenditure	29,261	64,131	125,257	61,126	15,923	45,203	63.9%	
Movement to/(from) Gen Reserve	13,887	28,680						
Grand Totals:- Income	94,245	771,484	900,605	129,121			85.7%	
Expenditure	106,001	334,219	900,605	566,386	86,594	479,792	46.7%	
Net Income over Expenditure	(11,756)	437,265	0	(437,265)				
less Transfer to EMR	0	4,092						
Movement to/(from) Gen Reserve	(11,756)	433,173						

Linked to Cashbook 1

Entered Month 3
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALLIANCE	Alliance Disposables Ltd							
<i>Pool Chemicals</i>		27/06/2024	I12068906	1	574.80	0.00	574.80	0.00
						0.00	574.80	
AMBEROL	Amberol Limited							
<i>Mobberley PC</i>		18/06/2024	24179	1	94.80	0.00	94.80	0.00
						0.00	94.80	
AQUAM	Aquam Water Services							
<i>Standpipe charge</i>		30/06/2024	18/1422685	1	140.00	0.00	140.00	0.00
						0.00	140.00	
AVLIES	A.Vlies, Northwich Metals							
<i>Skips</i>		30/06/2024	1048	1	828.00	0.00	828.00	0.00
						0.00	828.00	
BMS	Building Maintenance Services							
<i>Commando Socket to Watering Va</i>		24/06/2024	1013	1	155.00	0.00	155.00	0.00
						0.00	155.00	
BRADFORD	Bradford Roofing							
<i>Chapel Roof Repairs</i>		17/06/2024	INV 1715-06	1	594.00	0.00	594.00	0.00
						0.00	594.00	
BUCCANEER	Buccaneer Group Ltd							
<i>PPE</i>		27/06/2024	865164	1	20.84	0.00	20.84	0.00
						0.00	20.84	
CHESHCOFFE	Cheshire Coffee Services							
<i>CW & VW Stock</i>		26/06/2024	INV-2013	1	268.00	0.00	268.00	0.00
						0.00	268.00	
CHESHIRE G	Cheshire Groundcare Limited							
<i>Frodsham TC</i>		29/05/2024	SI-5445	1	456.00	0.00	456.00	0.00
						0.00	456.00	

Continued over page

Linked to Cashbook 1

Entered Month 3
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHSDANCE Cheshire Dance							
<i>NOW Northwich 24</i>	15/06/2024	24-25 N103A20	1	4,000.00	0.00	4,000.00	0.00
					<u>0.00</u>	<u>4,000.00</u>	
CHSFDR Cheshire Self Drive Ltd							
<i>AF21 RUC</i>	28/06/2024	83557	1	493.99	0.00	493.99	0.00
<i>AX65 EEG</i>	28/06/2024	83558	1	280.00	0.00	280.00	0.00
<i>MM70 MKP</i>	28/06/2024	83559	1	493.99	0.00	493.99	0.00
<i>MM70 MLZ</i>	28/06/2024	83560	1	493.99	0.00	493.99	0.00
<i>PN23 TGV</i>	28/06/2024	83561	1	546.00	0.00	546.00	0.00
					<u>0.00</u>	<u>2,307.97</u>	
COLUM The Columbaria Company							
<i>Birdsey</i>	19/06/2024	INV0097042	1	912.00	0.00	912.00	0.00
					<u>0.00</u>	<u>912.00</u>	
DCS DCS Payroll Agency							
<i>Payroll</i>	31/07/2023	97957	1	177.57	0.00	177.57	0.00
<i>Payroll</i>	30/06/2024	105000	1	173.42	0.00	173.42	0.00
					<u>0.00</u>	<u>350.99</u>	
DRPIPEFABS D & R Pipe Fabrications Ltd							
<i>Trailer Lugs</i>	30/06/2024	6648	1	174.00	0.00	174.00	0.00
					<u>0.00</u>	<u>174.00</u>	
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Knutsford TC</i>	31/05/2024	G5528	1	11,040.00	0.00	11,040.00	0.00
<i>Hartford PC</i>	31/05/2024	G5645	1	3,960.00	0.00	3,960.00	0.00
<i>Premier/Cranberry Gardens</i>	28/06/2024	G5644	1	1,008.00	0.00	1,008.00	0.00
<i>Danefields</i>	28/06/2024	G5669	1	918.00	0.00	918.00	0.00
<i>Old Hall Road</i>	28/06/2024	G5717	1	276.00	0.00	276.00	0.00
					<u>0.00</u>	<u>17,202.00</u>	
GTSECURITY G T Security Ltd							
<i>2722/10871/G T Security Ltd</i>	18/06/2024	2722	1	5,263.20	0.00	5,263.20	0.00
					<u>0.00</u>	<u>5,263.20</u>	

Continued over page

Linked to Cashbook 1

Entered Month 3
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INSTANT	Instant Tool and Plant Hire							
<i>Verdin Park Toilets</i>		30/06/2024	58438	1	1,206.00	0.00	1,206.00	0.00
						0.00	1,206.00	
JEF	JEF Scaffolding							
<i>VPMF Barriers</i>		30/06/2024	24/057	1	402.00	0.00	402.00	0.00
						0.00	402.00	
JHARDING	John Harding & Son Ltd							
<i>Green Waste</i>		31/05/2024	8885	1	96.76	0.00	96.76	0.00
						0.00	96.76	
JOHN SLOAN	John Sloan							
<i>VW Toilets</i>		18/06/2024	JUNE	1	300.00	0.00	300.00	0.00
						0.00	300.00	
LOCKTEC	Lock-Tec							
<i>Cylinder Key</i>		14/06/2024	26612	1	50.04	0.00	50.04	0.00
						0.00	50.04	
NEWRIGLTD	New Rig Music Limited							
<i>Pina Colada (BID)</i>		29/05/2024	B-031-06244	1	1,080.00	0.00	1,080.00	0.00
						0.00	1,080.00	
NORTH TREE	Northwich Tree Surgery							
<i>St. Helens</i>		06/06/2024	INV-0621	1	360.00	0.00	360.00	0.00
<i>Verdin Park</i>		06/06/2024	INV-0622	1	360.00	0.00	360.00	0.00
<i>Vickersway Park</i>		26/06/2024	INV-0636	1	780.00	0.00	780.00	0.00
						0.00	1,500.00	
PAINTWELL	Paintwell Limited							
<i>Paint Brush/Paint</i>		31/05/2024	147243	1	76.49	0.00	76.49	0.00
						0.00	76.49	
PETERDOUG	Peter Douglas Platforms							
<i>13402/Peter Douglas Platforms</i>		21/06/2024	13402	1	480.00	0.00	480.00	0.00

Continued over page

Linked to Cashbook 1

Entered Month 3
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Cherry Picker Hire</i>	27/06/2024	13485	1	192.00	0.00	192.00	0.00
					0.00	672.00	
PUGH Steve Pugh Grave Digger							
<i>Rudheath/Witton gravedigging</i>	30/06/2024	2143	1	1,050.00	0.00	1,050.00	0.00
					0.00	1,050.00	
PURE MAISO Pure Maison Limited							
<i>Office Cleansing</i>	30/06/2024	INV-98582	1	321.51	0.00	321.51	0.00
					0.00	321.51	
RACE THE D Race the Dragon							
<i>Team VN2</i>	17/06/2024	JCSB-170624	1	315.00	0.00	315.00	0.00
					0.00	315.00	
SPARK Spark Medical Limited							
<i>Verdin Park MF</i>	09/06/2024	INV-2988	1	5,436.60	0.00	5,436.60	0.00
					0.00	5,436.60	
SWANP Swan Petroleum							
<i>Gas Oil</i>	30/06/2024	2872447	1	931.39	0.00	931.39	0.00
					0.00	931.39	
SWIMLIFE Swimlife UK Ltd							
<i>Pool Chemicals</i>	31/05/2024	002452	1	378.35	0.00	378.35	0.00
					0.00	378.35	
TATTENHALL Cheshire Farm Ice Cream							
<i>VW Stock</i>	27/06/2024	316014	1	407.22	0.00	407.22	0.00
<i>CW Stock</i>	27/06/2024	316015	1	235.76	0.00	235.76	0.00
<i>CREDIT/Cheshire Farm Ice Cream</i>	27/06/2024	CREDIT	1	-428.64	0.00	-428.64	0.00
					0.00	214.34	
TOW A FRID Tow A Fridge							
<i>Fridge at Verdin Park MF</i>	30/06/2024	5816	1	360.00	0.00	360.00	0.00
					0.00	360.00	

Continued over page

Linked to Cashbook 1

Entered Month 3
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/Cleansing	28/06/2024	IN356042	1	821.20	0.00	821.20	0.00
					0.00	821.20	
WEAVERBOMF BomfordOffice Products							
Photocopier	26/06/2024	419979	1	196.50	0.00	196.50	0.00
					0.00	196.50	
WONDERICE Wonder Ice Ltd							
Ice Rink deposit	02/06/2024	1096	1	1,575.00	0.00	1,575.00	0.00
					0.00	1,575.00	
Proposed Payment Total					0.00	50,324.78	

Northwich Town Council
List of Purchase Ledger Payments

July 2024

Bacs payment (to be approved and not yet paid)	50,324.78
Salary	60,746.09 (to be approved) (to pay 18/06/2024)
Total	111,070.87

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

Cheshire West and Chester (Witton)	636.00
Cheshire West and Chester (Dane Valley)	349.00
Cheshire West and Chester (Offices)	124.00
HSBC Credit Card	2124.98
UK Bjorn (deposit/Verdin Park Music Festival)	850.00
Water Plus (Cemetery)	129.78
Water Plus (Witton)	177.5
Water Plus (Church Walk)	35.80
Booker (Vickersway Stock)	76.86
Booker (Verdin Park Music Festival)	465.9
Simon Roberts	113.5
DHH Property Investments (Dementia)	125.14
Booker (Church Walk/Vickersway)	200.12
CS (Reimbursement/Verdin Park Music Festival)	2940.84
MG (Reimbursement/Fuel)	50.00
PD (Reimbursement Pool Chemical)	71.88
GG (Salary)	200
ICO (Annual membership)	55
Cadmus Distribution (CCTV Sim Cards)	92.64
St. Wilfreds Scouts (Grant)	600
Flying Colours (Bunting BID)	1212
Hipswing	45.6
BT	32.53
Wirehouse	348
Lily Comms	175.36
Bank Charges	3.00
Proffits	33.78
Total Energies	369.76
Restore	86.99
Tower Leasing (Coffee machine/Church Walk)	128.40
Total	11,854.36

<u>To Approve</u>	<u>122,925.23</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (Purchase ledger)	37,540.62
Salary	52,427.86
Grand Total	212,893.71

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

8th July 2024

Report to : Finance & General Purposes

Meeting Date : 15th July 2024

Agenda Item : 6

Prepared By : Cath Kirwan

Subject : Bank payments to be checked by Finance



Members to pick two suppliers from June 2024 payments

Evidence to be shown to Finance Committee at the meeting.