

Chief Officer: Chris Shaw

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DATE 13th August 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 19th August 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 15th July 2024 and noted at the Full Council meeting to be held on 2nd September 2024
- 4. Detailed Income & Expenditure by budget heading as 13th August 2024**
For member's information, see attached report
Decision of the committee is requested
- 5. Bacs due for payment to 13th August 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 July 2023 payments
- 7. Next Month's Meeting**
16th September 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 15th JULY 2024 at 6.00pm

Members Present : Cllr J Macdonald
Cllr L Siddall
Cllr R Waterman
Cllr C Fox

Also Present : Cath Kirwan – Deputy Chief Officer/RFO

FIN24/07 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr K Cernik, Cllr A Gerrard, Cllr S Naylor and Cllr T Melville

FIN 24/08 **DECLARATIONS OF INTEREST**

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

FIN 24/09 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 17th June and noted at Full Council meeting on Monday 1st July 2024.

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

FIN 24/10 **DETAILED INCOME & EXPENDITURE BY BUDGET**

RFO answered various members questions relating to budget headings.

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

FIN 24/11 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £122,925.23

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

Proposed Cllr R Waterman, seconded Cllr L Siddall, all agreed

FIN 24/12 **FINANCE COMMITTEE TO CHECK PAYMENT**

Members chose two payments from June 2024 payments. DCO/RFO provided the evidence for:

Every Dog Has its Day – £2300.00
Weaver Bomfords - £196.50

FIN 25/13 **DATE OF NEXT MEETING**

Date of the next meeting Monday 19th August 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 31/07/2024

Month No: 4

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	27,585	108,324	323,000	214,676		214,676	33.5%	
Central Administration Wages :- Indirect Expenditure	27,585	108,324	323,000	214,676	0	214,676	33.5%	0
Net Expenditure	(27,585)	(108,324)	(323,000)	(214,676)				
<u>105 Parks Salaries</u>								
4020 Salaries - Allotments	139	844	500	(344)		(344)	168.9%	
4022 Salaries - Burnside way	43	190	250	60		60	76.1%	
4023 Salaries - Yarwood Close	34	142	300	158		158	47.2%	
4024 Salaries - Old Hall Road	179	817	2,000	1,183		1,183	40.8%	
4025 Salaries - Church Walk Playgnd	262	1,481	3,500	2,019		2,019	42.3%	
4029 Salaries - Defibs	148	148	0	(148)		(148)	0.0%	
4030 Salaries - James Street	72	375	900	525		525	41.6%	
4035 Salaries - Verdin Park	3,025	6,768	22,000	15,232		15,232	30.8%	
4040 Salaries - Vickersway Park	3,796	16,810	39,000	22,190		22,190	43.1%	
4045 Salaries - Whalley Road	213	1,097	3,300	2,203		2,203	33.2%	
4083 Salaries - Danefield Play area	143	1,048	2,000	952		952	52.4%	
4086 Salaries - Greenall Road	125	378	900	522		522	42.0%	
4092 Salaries - Victoria Street	112	627	750	123		123	83.6%	
4093 Salaries - Belmont Road	88	286	750	464		464	38.2%	
Parks Salaries :- Indirect Expenditure	8,377	31,011	76,150	45,139	0	45,139	40.7%	0
Net Expenditure	(8,377)	(31,011)	(76,150)	(45,139)				
<u>110 Cemetery</u>								
1025 Income - Witton Cemetery	3,305	11,530	34,000	22,470			33.9%	
1027 Income - Dane Valley Cemetery	1,826	5,710	22,000	16,290			26.0%	
1030 Income - Memorials Application	468	1,918	8,000	6,082			24.0%	
1035 Income - Statutory Declaration	43	378	1,500	1,122			25.2%	
Cemetery :- Income	5,642	19,536	65,500	45,964			29.8%	0
4080 Salaries - Danebridge Cemetery	614	1,913	3,500	1,587		1,587	54.7%	
4085 Salaries - Danevalley Cemetery	722	2,677	6,000	3,323		3,323	44.6%	
4095 Salaries - Witton Cemetery	5,598	19,429	58,000	38,571		38,571	33.5%	
4100 Salaries- St Helens Churchyard	248	1,226	3,000	1,774		1,774	40.9%	
4539 Exp - Grave Digging	1,167	4,292	12,000	7,708		7,708	35.8%	
4580 Exp - Rates - Cemeteries	0	3,971	11,000	7,029		7,029	36.1%	
Cemetery :- Indirect Expenditure	8,348	33,508	93,500	59,992	0	59,992	35.8%	0
Net Income over Expenditure	(2,707)	(13,973)	(28,000)	(14,027)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

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	0	4,707	0	(4,707)		(4,707)	0.0%	
:- Indirect Expenditure	<u>0</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>0</u>	<u>(4,707)</u>	<u>0</u>	<u>4,707</u>				
<u>130 Office</u>								
1003 Income - Green Commute Initiat	(193)	(193)	0	193			0.0%	
1034 Income - bank interest	0	1,307	3,000	1,693			43.6%	
1060 Income - Condate	1,300	4,140	21,000	16,860			19.7%	
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>1,107</u>	<u>596,754</u>	<u>614,000</u>	<u>17,246</u>			<u>97.2%</u>	<u>0</u>
4133 Exp - Queensgate Allotments	0	0	0	0	27,101	(27,101)	0.0%	
4200 Exp - Payroll Admin Costs	0	476	1,300	824		824	36.6%	
4205 Exp - Training	360	1,736	3,500	1,764		1,764	49.6%	
4215 Exp - Town Mayor's Allowance	385	770	1,540	770		770	50.0%	
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	24	261	1,500	1,239	53	1,186	20.9%	
4260 Exp - Photocopier Rental	0	164	0	(164)		(164)	0.0%	
4265 Exp - Postage	5	5	200	195		195	2.5%	
4270 Exp - Telephone - Office	146	638	2,000	1,362		1,362	31.9%	
4275 Exp - Telephone - Mobiles	219	1,091	2,500	1,409		1,409	43.7%	
4285 Exp - Internet & Hosting	0	54	500	446		446	10.8%	
4295 Exp - Subscriptions and Audits	412	6,355	13,000	6,645		6,645	48.9%	
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	340	460	42.5%	
4317 Exp - Insurance Claims	0	0	18,000	18,000		18,000	0.0%	
4320 Exp - Bank Charges	176	638	1,500	862		862	42.5%	
4325 Exp - Advertising & Marketing	218	1,297	2,000	703	331	372	81.4%	
4330 Exp - IT Support	0	96	500	404		404	19.2%	
4335 Exp - Office Equipment	0	1,352	4,000	2,648	65	2,583	35.4%	
4337 Exp - Office Cleaning	120	966	2,000	1,034		1,034	48.3%	
4365 Exp - AGM	0	105	0	(105)		(105)	0.0%	
4595 Exp - Refreshments	54	199	0	(199)		(199)	0.0%	
4601 Exp - Green Commute Initiative	(387)	(773)	0	773		773	0.0%	
Office :- Indirect Expenditure	<u>1,733</u>	<u>21,001</u>	<u>57,090</u>	<u>36,089</u>	<u>48,590</u>	<u>(12,501)</u>	<u>121.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(626)</u>	<u>575,754</u>	<u>556,910</u>	<u>(18,844)</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

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 Initiat	0	193	0	(193)			0.0%	
1013 Income - Verdin Park Music Fes	(1,200)	16,283	15,000	(1,283)			108.6%	
1042 Income - Mayors Events	0	311	0	(311)			0.0%	
Events :- Income	(1,200)	16,786	15,000	(1,786)			111.9%	0
4033 Exp - D-Day Celebrations	0	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	0	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	3,007	34,425	14,000	(20,425)	6,170	(26,595)	290.0%	
4394 Exp - NOW Festival	0	4,000	4,000	0		0	100.0%	
4395 Exp - Tree of Lights	0	0	500	500		500	0.0%	
4701 Exp - Beacon Lighting	9	9	0	(9)		(9)	0.0%	
Events :- Indirect Expenditure	3,016	40,856	65,000	24,144	6,239	17,905	72.5%	0
Net Income over Expenditure	(4,216)	(24,070)	(50,000)	(25,930)				
136 Salary Events/Town								
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%	
4027 Salaries - Beacon Lighting	199	199	0	(199)		(199)	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	199	795	3,150	2,355	0	2,355	25.2%	0
Net Expenditure	(199)	(795)	(3,150)	(2,355)				
140 Grants								
4450 Exp - School Advantage Fund	0	1,000	5,000	4,000		4,000	20.0%	
4451 DNU	(114)	0	0	0		0	0.0%	
4453 Exp - Grants	0	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	(114)	4,600	15,200	10,600	0	10,600	30.3%	0
Net Expenditure	114	(4,600)	(15,200)	(10,600)				
6001 less Transfer to EMR	0	4,092						
Movement to/(from) Gen Reserve	114	(8,692)						

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

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	120	1,740	1,000	(740)			174.0%	
1015 Income - VW - VP - Whalley Rd	0	900	500	(400)			180.0%	
1024 Income - Queensgate Allotments	0	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	0	15	15	0			100.0%	
1066 Income - Defib	0	300	500	200			60.0%	
1202 Income - Vickersway Allotments	0	20,600	60	(20,540)			34333.3	
Parks :- Income	120	52,823	2,635	(50,188)			2004.7%	0
4249 Exp - Belmont Road 2024	0	1,242	0	(1,242)		(1,242)	0.0%	
4500 Exp - Tool and Plant	2,470	14,157	15,000	843	490	353	97.6%	
4501 Exp - Defib purchased/costs	0	0	1,000	1,000		1,000	0.0%	
4505 Exp - Vehicle Leasing	2,103	8,740	16,000	7,260	1,050	6,210	61.2%	
4510 Exp - Fuel	1,545	4,098	12,000	7,902	842	7,060	41.2%	
4511 Exp - Dementia (Northwich)	114	218	0	(218)		(218)	0.0%	
4515 Exp - Plants, Seeds, Fert	7,176	9,700	14,000	4,300	581	3,719	73.4%	
4520 Exp - Tree Maintenance	430	4,230	7,000	2,770	1,040	1,730	75.3%	
4523 Exp - Members budget	4,599	7,418	0	(7,418)		(7,418)	0.0%	
4525 Exp - Building Maint Projects	(2,113)	10,645	28,000	17,355	9,065	8,290	70.4%	
4535 Exp - Play Equipment	38	2,469	3,000	531		531	82.3%	
4538 Exp - Memorials	2,747	5,184	16,000	10,816	5,117	5,700	64.4%	
4545 Exp - Skips & waste removal	1,541	4,987	7,000	2,013		2,013	71.2%	
4555 Exp - Protective Clothing	83	1,494	4,000	2,506	0	2,506	37.4%	
4560 Exp - Aviary Stock and Food	33	66	258	192		192	25.6%	
4570 Exp - Utilities	977	4,192	10,000	5,808		5,808	41.9%	
4575 Exp - Cleansing	1,238	2,798	4,000	1,202	145	1,057	73.6%	
4590 Exp - CCTV Rental	0	1,827	5,000	3,173		3,173	36.5%	
4731 Exp - Verdin Park Dep Refund	324	324	0	(324)		(324)	0.0%	
4741 Exp - Winnington Allot (S106)	0	15,686	0	(15,686)		(15,686)	0.0%	
Parks :- Indirect Expenditure	23,305	99,476	142,258	42,782	18,331	24,451	82.8%	0
Net Income over Expenditure	(23,185)	(46,653)	(139,623)	(92,970)				
NORTHWICH TOWN COUNCIL :- Income	5,669	685,899	697,135	11,236			98.4%	
Expenditure	72,450	344,278	775,348	431,070	73,159	357,911	53.8%	
Net Income over Expenditure	(66,781)	341,621	(78,213)	(419,834)				
less Transfer to EMR	0	4,092						
Movement to/(from) Gen Reserve	(66,781)	337,529						

CONTRACTS

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

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	300	4,000	3,700			7.5%	
Barnton Parish Council :- Income	<u>75</u>	<u>300</u>	<u>4,000</u>	<u>3,700</u>			<u>7.5%</u>	<u>0</u>
4700 Contract Salary	21	21	330	309		309	6.4%	
4710 Exp - Contract Costs/Materials	125	125	0	(125)		(125)	0.0%	
Barnton Parish Council :- Indirect Expenditure	<u>146</u>	<u>146</u>	<u>330</u>	<u>184</u>	<u>0</u>	<u>184</u>	<u>44.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(71)</u>	<u>154</u>	<u>3,670</u>	<u>3,516</u>				
1120 Barons Quay								
1700 Income	0	0	6,000	6,000			0.0%	
Barons Quay :- Income	<u>0</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>0</u>	<u>(286)</u>	<u>5,300</u>	<u>5,586</u>				
1130 BID Group Gadbrook Park								
1700 Income	250	965	1,000	35			96.5%	
BID Group Gadbrook Park :- Income	<u>250</u>	<u>965</u>	<u>1,000</u>	<u>35</u>			<u>96.5%</u>	<u>0</u>
4700 Contract Salary	136	136	500	364		364	27.2%	

Detailed Income & Expenditure by Budget Heading 31/07/2024

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Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Exp - Contract Costs/Materials	405	435	0	(435)		(435)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	541	571	500	(71)	0	(71)	114.1%	0
Net Income over Expenditure	(291)	394	500	106				
<u>1140 BID Group Northwich</u>								
1700 Income	75	1,425	12,000	10,575			11.9%	
BID Group Northwich :- Income	75	1,425	12,000	10,575			11.9%	0
4700 Contract Salary	2,606	3,697	7,000	3,303		3,303	52.8%	
4710 Exp - Contract Costs/Materials	1,008	1,163	0	(1,163)		(1,163)	0.0%	
BID Group Northwich :- Indirect Expenditure	3,614	4,860	7,000	2,140	0	2,140	69.4%	0
Net Income over Expenditure	(3,539)	(3,435)	5,000	8,435				
<u>1155 BID Group Warrington</u>								
1700 Income	0	400	0	(400)			0.0%	
BID Group Warrington :- Income	0	400	0	(400)				0
Net Income	0	400	0	(400)				
<u>1160 Blitz Fireworks Limited</u>								
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				
<u>1165 BID Wilmslow</u>								
1700 Income	0	500	0	(500)			0.0%	
BID Wilmslow :- Income	0	500	0	(500)				0
4710 Exp - Contract Costs/Materials	420	437	0	(437)		(437)	0.0%	
BID Wilmslow :- Indirect Expenditure	420	437	0	(437)	0	(437)		0
Net Income over Expenditure	(420)	63	0	(63)				
<u>1190 BID Burnley</u>								
1700 Income	0	0	3,000	3,000			0.0%	
BID Burnley :- Income	0	0	3,000	3,000				0

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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				
1220 Chelford Parish Council								
1700 Income	1,075	2,713	1,025	(1,688)			264.6%	
Chelford Parish Council :- Income	1,075	2,713	1,025	(1,688)			264.6%	0
4700 Contract Salary	320	822	639	(183)		(183)	128.6%	
4710 Exp - Contract Costs/Materials	72	120	0	(120)		(120)	0.0%	
Chelford Parish Council :- Indirect Expenditure	392	942	639	(303)	0	(303)	147.4%	0
Net Income over Expenditure	683	1,771	386	(1,385)				
1225 Chelford Train Station								
4710 Exp - Contract Costs/Materials	16	16	0	(16)		(16)	0.0%	
Chelford Train Station :- Indirect Expenditure	16	16	0	(16)	0	(16)		0
Net Expenditure	(16)	(16)	0	16				
1230 Cheshire West & Chester								
1700 Income	2,725	2,725	5,000	2,275			54.5%	
Cheshire West & Chester :- Income	2,725	2,725	5,000	2,275			54.5%	0
4700 Contract Salary	1,818	1,837	0	(1,837)	590	(2,427)	0.0%	
4710 Exp - Contract Costs/Materials	590	590	0	(590)		(590)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	2,408	2,427	0	(2,427)	590	(3,017)		0
Net Income over Expenditure	317	298	5,000	4,702				
1240 St. Wilfs/Church of Good Sheph								
1700 Income	900	2,770	3,500	730			79.1%	
St. Wilfs/Church of Good Sheph :- Income	900	2,770	3,500	730			79.1%	0
4700 Contract Salary	2,943	3,014	2,200	(814)		(814)	137.0%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	2,943	3,014	2,200	(814)	0	(814)	137.0%	0
Net Income over Expenditure	(2,043)	(244)	1,300	1,544				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1251 Church Walk Paddling Pool								
1155 Income - Donations Received	0	10	0	(10)			0.0%	
1700 Income	2,145	4,213	13,000	8,787			32.4%	
Church Walk Paddling Pool :- Income	2,145	4,223	13,000	8,777			32.5%	0
4562 Exp - Pool Chemicals/Maint	483	8,592	5,500	(3,092)	1,221	(4,313)	178.4%	
4600 Exp - Vickersway stock	(387)	0	0	0		0	0.0%	
4605 Exp - Coffee Machine CW	107	428	0	(428)		(428)	0.0%	
4610 Exp - Church Walk stock	1,257	2,113	5,500	3,387		3,387	38.4%	
4700 Contract Salary	(200)	(200)	7,500	7,700		7,700	(2.7%)	
4710 Exp - Contract Costs/Materials	124	248	0	(248)	25	(273)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	1,384	11,181	18,500	7,319	1,246	6,073	67.2%	0
Net Income over Expenditure	761	(6,958)	(5,500)	1,458				
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%	
4710 Exp - Contract Costs/Materials	0	0	0	0	920	(920)	0.0%	
Comberbach Parish Council :- Indirect Expenditure	0	0	100	100	920	(820)	920.0%	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	1,070	2,837	3,000	163			94.6%	
Cuddington & Sandiway PFA Ltd :- Income	1,070	2,837	3,000	163			94.6%	0
4700 Contract Salary	555	1,348	2,000	652		652	67.4%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	555	1,348	2,000	652	0	652	67.4%	0
Net Income over Expenditure	515	1,489	1,000	(489)				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1285 Colliers (Weaver Square)								
1700 Income	60	60	0	(60)			0.0%	
Colliers (Weaver Square) :- Income	60	60	0	(60)				0
4710 Exp - Contract Costs/Materials	5	5	0	(5)	15,860	(15,865)	0.0%	
Colliers (Weaver Square) :- Indirect Expenditure	5	5	0	(5)	15,860	(15,865)		0
Net Income over Expenditure	55	55	0	(55)				
1290 Cuddington Parish Council								
1700 Income	360	2,070	2,000	(70)			103.5%	
Cuddington Parish Council :- Income	360	2,070	2,000	(70)			103.5%	0
4700 Contract Salary	157	544	1,800	1,256		1,256	30.2%	
4710 Exp - Contract Costs/Materials	0	0	0	0	2,450	(2,450)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	157	544	1,800	1,256	2,450	(1,194)	166.3%	0
Net Income over Expenditure	203	1,526	200	(1,326)				
1310 DNU								
1700 Income	(120)	0	0	0			0.0%	
DNU :- Income	(120)	0	0	0				0
Net Income	(120)	0	0	0				
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
4710 Exp - Contract Costs/Materials	33	33	0	(33)	80	(113)	0.0%	
Elton Parish Council :- Indirect Expenditure	33	33	0	(33)	80	(113)		0
Net Income over Expenditure	(33)	(33)	1,000	1,033				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	
4710 Exp - Contract Costs/Materials	306	306	0	(306)		(306)	0.0%	
Freshwater View :- Indirect Expenditure	306	306	400	94	0	94	76.4%	0
Net Income over Expenditure	(306)	(306)	600	906				
1530 Frodsham Town Council								
1700 Income	625	15,105	35,000	19,895			43.2%	
Frodsham Town Council :- Income	625	15,105	35,000	19,895			43.2%	0
4700 Contract Salary	1,405	6,160	14,500	8,340		8,340	42.5%	
4710 Exp - Contract Costs/Materials	1,398	4,323	0	(4,323)	1,244	(5,567)	0.0%	
Frodsham Town Council :- Indirect Expenditure	2,803	10,483	14,500	4,017	1,244	2,774	80.9%	0
Net Income over Expenditure	(2,178)	4,622	20,500	15,878				
1610 Gawsworth Parish Council								
1700 Income	875	3,193	5,000	1,808			63.9%	
Gawsworth Parish Council :- Income	875	3,193	5,000	1,808			63.8%	0
4700 Contract Salary	262	1,271	4,400	3,129		3,129	28.9%	
4710 Exp - Contract Costs/Materials	0	18	0	(18)	3,000	(3,018)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	262	1,289	4,400	3,111	3,000	111	97.5%	0
Net Income over Expenditure	613	1,904	600	(1,304)				
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	12	12	5,000	4,988		4,988	0.2%	
Goostrey Parish Council :- Indirect Expenditure	12	12	5,000	4,988	0	4,988	0.2%	0
Net Income over Expenditure	(12)	(12)	2,000	2,012				
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)				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>1710 Hartford Civic Society</u>								
1700 Income	75	170	70	(100)			242.9%	
Hartford Civic Society :- Income	75	170	70	(100)			242.9%	0
4700 Contract Salary	22	22	0	(22)		(22)	0.0%	
4710 Exp - Contract Costs/Materials	40	40	0	(40)		(40)	0.0%	
Hartford Civic Society :- Indirect Expenditure	61	61	0	(61)	0	(61)		0
Net Income over Expenditure	14	109	70	(39)				
<u>1720 Hartford Parish Council</u>								
1700 Income	500	8,920	16,000	7,080			55.8%	
Hartford Parish Council :- Income	500	8,920	16,000	7,080			55.8%	0
4700 Contract Salary	(1,137)	(277)	6,000	6,277		6,277	(4.6%)	
4710 Exp - Contract Costs/Materials	735	4,176	0	(4,176)	250	(4,426)	0.0%	
Hartford Parish Council :- Indirect Expenditure	(402)	3,898	6,000	2,102	250	1,852	69.1%	0
Net Income over Expenditure	902	5,022	10,000	4,978				
<u>1740 Helsby Parish Council</u>								
1700 Income	275	750	500	(250)			150.0%	
Helsby Parish Council :- Income	275	750	500	(250)			150.0%	0
4700 Contract Salary	21	21	113	92		92	18.7%	
Helsby Parish Council :- Indirect Expenditure	21	21	113	92	0	92	18.7%	0
Net Income over Expenditure	254	729	387	(342)				
<u>1750 Holmes Chapel</u>								
1700 Income	438	1,513	1,600	88			94.5%	
Holmes Chapel :- Income	438	1,513	1,600	88			94.5%	0
4700 Contract Salary	167	167	850	683		683	19.7%	
4710 Exp - Contract Costs/Materials	415	446	0	(446)		(446)	0.0%	
Holmes Chapel :- Indirect Expenditure	583	613	850	237	0	237	72.2%	0
Net Income over Expenditure	(145)	899	750	(149)				
<u>1760 Hough & Chorlton Parish Council</u>								
1700 Income	2,040	5,205	4,000	(1,205)			130.1%	
Hough & Chorlton Parish Council :- Income	2,040	5,205	4,000	(1,205)			130.1%	0

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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	651	1,709	4,500	2,791		2,791	38.0%	
4710 Exp - Contract Costs/Materials	504	516	0	(516)		(516)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	1,154	2,225	4,500	2,275	0	2,275	49.5%	0
Net Income over Expenditure	886	2,980	(500)	(3,480)				
<u>1770 Huntington Parish Council</u>								
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)				
<u>1785 Hartford Cricket Club</u>								
4710 Exp - Contract Costs/Materials	0	17	0	(17)		(17)	0.0%	
Hartford Cricket Club :- Indirect Expenditure	0	17	0	(17)	0	(17)		0
Net Expenditure	0	(17)	0	17				
<u>1800 Ice Rink - Northwich Town Cent</u>								
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	1,736	2,064	5,000	2,936		2,936	41.3%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	1,736	2,064	5,000	2,936	0	2,936	41.3%	0
Net Income over Expenditure	(1,736)	(2,064)	1,000	3,064				
<u>2000 Kingsley Parish Council</u>								
1700 Income	1,370	1,370	500	(870)			274.0%	
Kingsley Parish Council :- Income	1,370	1,370	500	(870)			274.0%	0
4710 Exp - Contract Costs/Materials	600	600	0	(600)		(600)	0.0%	
Kingsley Parish Council :- Indirect Expenditure	600	600	0	(600)	0	(600)		0
Net Income over Expenditure	770	770	500	(270)				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>2010 Kingsmead Parish Council</u>								
1700 Income	380	380	1,000	620			38.0%	
Kingsmead Parish Council :- Income	380	380	1,000	620			38.0%	0
4700 Contract Salary	0	0	400	400		400	0.0%	
4710 Exp - Contract Costs/Materials	319	319	0	(319)		(319)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	319	319	400	81	0	81	79.8%	0
Net Income over Expenditure	61	61	600	539				
<u>2015 Kingsmead Primary School</u>								
4710 Exp - Contract Costs/Materials	556	556	0	(556)		(556)	0.0%	
Kingsmead Primary School :- Indirect Expenditure	556	556	0	(556)	0	(556)		0
Net Expenditure	(556)	(556)	0	556				
<u>2020 Knutsford Town Council</u>								
1700 Income	0	9,575	500	(9,075)			1915.0%	
Knutsford Town Council :- Income	0	9,575	500	(9,075)			1915.0%	0
4700 Contract Salary	0	0	110	110		110	0.0%	
4710 Exp - Contract Costs/Materials	0	9,200	0	(9,200)		(9,200)	0.0%	
Knutsford Town Council :- Indirect Expenditure	0	9,200	110	(9,090)	0	(9,090)	8363.6%	0
Net Income over Expenditure	0	375	390	15				
<u>2105 Leftwich (MB)</u>								
4700 Contract Salary	125	452	0	(452)		(452)	0.0%	
Leftwich (MB) :- Indirect Expenditure	125	452	0	(452)	0	(452)		0
Net Expenditure	(125)	(452)	0	452				
<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				
<u>2120 Lostock Gramam Parish Council</u>								
1700 Income	0	195	2,000	1,805			9.8%	
Lostock Gramam Parish Council :- Income	0	195	2,000	1,805			9.8%	0

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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	9	9	600	591		591	1.5%	
Lostock Grlam Parish Council :- Indirect Expenditure	<u>9</u>	<u>9</u>	<u>600</u>	<u>591</u>	<u>0</u>	<u>591</u>	<u>1.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(9)</u>	<u>186</u>	<u>1,400</u>	<u>1,214</u>				
<u>2130 Lostock Grlam Church</u>								
1700 Income	600	2,100	1,500	(600)			140.0%	
Lostock Grlam Church :- Income	<u>600</u>	<u>2,100</u>	<u>1,500</u>	<u>(600)</u>			<u>140.0%</u>	<u>0</u>
4700 Contract Salary	477	2,016	1,800	(216)		(216)	112.0%	
Lostock Grlam Church :- Indirect Expenditure	<u>477</u>	<u>2,016</u>	<u>1,800</u>	<u>(216)</u>	<u>0</u>	<u>(216)</u>	<u>112.0%</u>	<u>0</u>
Net Income over Expenditure	<u>123</u>	<u>84</u>	<u>(300)</u>	<u>(384)</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%	
4710 Exp - Contract Costs/Materials	0	0	0	0	150	(150)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>150</u>	<u>350</u>	<u>30.0%</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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<u>2225 Mickle Trafford</u>								
1700 Income	300	900	0	(900)			0.0%	
Mickle Trafford :- Income	<u>300</u>	<u>900</u>	<u>0</u>	<u>(900)</u>				<u>0</u>
4700 Contract Salary	136	605	0	(605)		(605)	0.0%	
Mickle Trafford :- Indirect Expenditure	<u>136</u>	<u>605</u>	<u>0</u>	<u>(605)</u>	<u>0</u>	<u>(605)</u>		<u>0</u>
Net Income over Expenditure	<u>164</u>	<u>295</u>	<u>0</u>	<u>(295)</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	75	150	100	(50)			150.0%	
Norley Parish Council :- Income	<u>75</u>	<u>150</u>	<u>100</u>	<u>(50)</u>			<u>150.0%</u>	<u>0</u>
4700 Contract Salary	12	12	20	8		8	61.0%	
Norley Parish Council :- Indirect Expenditure	<u>12</u>	<u>12</u>	<u>20</u>	<u>8</u>	<u>0</u>	<u>8</u>	<u>61.0%</u>	<u>0</u>
Net Income over Expenditure	<u>63</u>	<u>138</u>	<u>80</u>	<u>(58)</u>				

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2370 Mobberley Parish Council								
1700 Income	2,160	8,570	2,500	(6,070)			342.8%	
Mobberley Parish Council :- Income	2,160	8,570	2,500	(6,070)			342.8%	0
4700 Contract Salary	89	206	0	(206)		(206)	0.0%	
4710 Exp - Contract Costs/Materials	916	6,128	0	(6,128)	186	(6,314)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	1,005	6,334	0	(6,334)	186	(6,520)		0
Net Income over Expenditure	1,155	2,236	2,500	264				
2515 Plaza, Northwich								
1700 Income	0	124	0	(124)			0.0%	
Plaza, Northwich :- Income	0	124	0	(124)				0
Net Income	0	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	0	900	7,500	6,600		6,600	12.0%	
Pina Colada Event :- Indirect Expenditure	0	900	8,000	7,100	0	7,100	11.2%	0
Net Expenditure	0	(900)	(8,000)	(7,100)				
2535 Premier Estates (Hunters Chase)								
1700 Income	433	4,643	0	(4,643)			0.0%	
Premier Estates (Hunters Chase) :- Income	433	4,643	0	(4,643)				0
4700 Contract Salary	53	296	0	(296)		(296)	0.0%	
4710 Exp - Contract Costs/Materials	0	350	0	(350)		(350)	0.0%	
Premier Estates (Hunters Chase) :- Indirect Expenditure	53	646	0	(646)	0	(646)		0
Net Income over Expenditure	381	3,997	0	(3,997)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

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	225	750	1,500	750	1,538	(788)	152.5%	
River Festival :- Indirect Expenditure	225	750	2,050	1,300	1,538	(238)	111.6%	0
Net Expenditure	(225)	(750)	(2,050)	(1,300)				
2720 Rudheath PC (Ground Maint)								
1700 Income	950	3,461	5,000	1,540			69.2%	
Rudheath PC (Ground Maint) :- Income	950	3,461	5,000	1,540			69.2%	0
4700 Contract Salary	456	1,479	4,400	2,921		2,921	33.6%	
Rudheath PC (Ground Maint) :- Indirect Expenditure	456	1,479	4,400	2,921	0	2,921	33.6%	0
Net Income over Expenditure	494	1,982	600	(1,382)				
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	0	1,478	0	(1,478)		(1,478)	0.0%	
Rudheath PC (Bereavement Serv) :- Indirect Expenditure	0	1,478	0	(1,478)	0	(1,478)		0
Net Income over Expenditure	0	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				
2835 St. Andrews Church (Winsford)								
1700 Income	(50)	(50)	0	50			0.0%	
St. Andrews Church (Winsford) :- Income	(50)	(50)	0	50				0
Net Income	(50)	(50)	0	50				
2840 St. Lukes Hospice								
1700 Income	0	0	500	500			0.0%	
St. Lukes Hospice :- Income	0	0	500	500				0

Detailed Income & Expenditure by Budget Heading 31/07/2024

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Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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				
2850 Stockton Heath Parish Council								
1700 Income	125	125	0	(125)			0.0%	
Stockton Heath Parish Council :- Income	125	125	0	(125)				0
4710 Exp - Contract Costs/Materials	0	0	0	0	400	(400)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	0	0	0	0	400	(400)		0
Net Income over Expenditure	125	125	0	(125)				
2860 Stretton Parish Council								
4700 Contract Salary	0	0	100	100		100	0.0%	
Stretton Parish Council :- Indirect Expenditure	0	0	100	100	0	100		0
Net Expenditure	0	0	(100)	(100)				
2870 DNU								
4700 Contract Salary	(2,496)	0	0	0		0	0.0%	
DNU :- Indirect Expenditure	(2,496)	0	0	0	0	0		0
Net Expenditure	2,496	0	0	0				
2910 Tarporley Parish Council								
1700 Income	1,100	1,100	4,000	2,900			27.5%	
Tarporley Parish Council :- Income	1,100	1,100	4,000	2,900			27.5%	0
4700 Contract Salary	0	0	350	350		350	0.0%	
Tarporley Parish Council :- Indirect Expenditure	0	0	350	350	0	350	0.0%	0
Net Income over Expenditure	1,100	1,100	3,650	2,550				
2925 CW&C Council								
4700 Contract Salary	0	0	2,000	2,000		2,000	0.0%	
CW&C Council :- Indirect Expenditure	0	0	2,000	2,000	0	2,000	0.0%	0
Net Expenditure	0	0	(2,000)	(2,000)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

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Committee Report

	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	467	2,423	0	(2,423)			0.0%	
1700 Income	1,102	7,635	20,000	12,365			38.2%	
Vickersway Park :- Income	1,569	10,058	20,000	9,942			50.3%	0
4027 Salaries - Beacon Lighting	0	1,737	0	(1,737)		(1,737)	0.0%	
4600 Exp - Vickersway stock	1,197	3,604	6,000	2,396		2,396	60.1%	
4700 Contract Salary	1,589	4,577	14,000	9,423		9,423	32.7%	
4710 Exp - Contract Costs/Materials	0	167	0	(167)		(167)	0.0%	
Vickersway Park :- Indirect Expenditure	2,786	10,085	20,000	9,915	0	9,915	50.4%	0
Net Income over Expenditure	(1,216)	(27)	0	27				
3205 Walkers Nursery								
1700 Income	1,176	3,711	4,500	789			82.5%	
Walkers Nursery :- Income	1,176	3,711	4,500	789			82.5%	0
4700 Contract Salary	0	0	750	750		750	0.0%	
4710 Exp - Contract Costs/Materials	48	129	0	(129)	41	(170)	0.0%	
Walkers Nursery :- Indirect Expenditure	48	129	750	621	41	580	22.6%	0
Net Income over Expenditure	1,128	3,582	3,750	168				
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	535	1,985	2,300	315			86.3%	
Wincham Parish Council :- Income	535	1,985	2,300	315			86.3%	0
4700 Contract Salary	277	1,296	3,500	2,204		2,204	37.0%	
4710 Exp - Contract Costs/Materials	0	0	0	0	1,049	(1,049)	0.0%	
Wincham Parish Council :- Indirect Expenditure	277	1,296	3,500	2,204	1,049	1,155	67.0%	0
Net Income over Expenditure	258	689	(1,200)	(1,889)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

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Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	575	2,427	6,500	4,073			37.3%	
Premier Estates (Winnington) :- Income	575	2,427	6,500	4,073			37.3%	0
4700 Contract Salary	50	355	1,320	965		965	26.9%	
4710 Exp - Contract Costs/Materials	0	60	0	(60)		(60)	0.0%	
Premier Estates (Winnington) :- Indirect Expenditure	50	415	1,320	905	0	905	31.5%	0
Net Income over Expenditure	525	2,011	5,180	3,169				
3250 Winsford Town Council								
1700 Income	416	1,768	4,000	2,232			44.2%	
Winsford Town Council :- Income	416	1,768	4,000	2,232			44.2%	0
4700 Contract Salary	269	1,020	3,000	1,980		1,980	34.0%	
Winsford Town Council :- Indirect Expenditure	269	1,020	3,000	1,980	0	1,980	34.0%	0
Net Income over Expenditure	147	748	1,000	252				
3255 Premier Estates (Congleton)								
1700 Income	1,080	1,080	0	(1,080)			0.0%	
Premier Estates (Congleton) :- Income	1,080	1,080	0	(1,080)				0
4710 Exp - Contract Costs/Materials	0	2,140	0	(2,140)	840	(2,980)	0.0%	
Premier Estates (Congleton) :- Indirect Expenditure	0	2,140	0	(2,140)	840	(2,980)		0
Net Income over Expenditure	1,080	(1,060)	0	1,060				
3265 Premier Estates (Hartford)								
1700 Income	3,046	3,046	0	(3,046)			0.0%	
Premier Estates (Hartford) :- Income	3,046	3,046	0	(3,046)				0
4710 Exp - Contract Costs/Materials	0	0	0	0	780	(780)	0.0%	
Premier Estates (Hartford) :- Indirect Expenditure	0	0	0	0	780	(780)		0
Net Income over Expenditure	3,046	3,046	0	(3,046)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3270 Wilmslow Town Council								
1700 Income	1,125	8,741	0	(8,741)			0.0%	
Wilmslow Town Council :- Income	1,125	8,741	0	(8,741)				0
4700 Contract Salary	1,202	1,310	0	(1,310)		(1,310)	0.0%	
4710 Exp - Contract Costs/Materials	128	159	0	(159)	4,512	(4,670)	0.0%	
Wilmslow Town Council :- Indirect Expenditure	1,329	1,468	0	(1,468)	4,512	(5,980)		0
Net Income over Expenditure	(204)	7,273	0	(7,273)				
3275 Premier Estates (Bron Y Cast)								
4710 Exp - Contract Costs/Materials	0	0	0	0	400	(400)	0.0%	
Premier Estates (Bron Y Cast) :- Indirect Expenditure	0	0	0	0	400	(400)		0
Net Expenditure	0	0	0	0				
3280 Premier Estates (Mold)								
4710 Exp - Contract Costs/Materials	0	0	0	0	860	(860)	0.0%	
Premier Estates (Mold) :- Indirect Expenditure	0	0	0	0	860	(860)		0
Net Expenditure	0	0	0	0				
3285 Premier Estates (E Port)								
1700 Income	95	95	0	(95)			0.0%	
Premier Estates (E Port) :- Income	95	95	0	(95)				0
4710 Exp - Contract Costs/Materials	0	0	0	0	85	(85)	0.0%	
Premier Estates (E Port) :- Indirect Expenditure	0	0	0	0	85	(85)		0
Net Income over Expenditure	95	95	0	(95)				
CONTRACTS :- Income	30,503	124,731	203,470	78,739			61.3%	
Expenditure	25,386	90,057	125,257	35,200	36,480	(1,280)	101.0%	
Movement to/(from) Gen Reserve	5,117	34,675						
Grand Totals:- Income	36,172	810,631	900,605	89,974			90.0%	
Expenditure	97,836	434,335	900,605	466,270	109,640	356,631	60.4%	
Net Income over Expenditure	(61,664)	376,296	0	(376,296)				
less Transfer to EMR	0	4,092						
Movement to/(from) Gen Reserve	(61,664)	372,203						

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Entered Month 4
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGROVISTA Agrovista UK Limited							
<i>Grass Seed</i>	28/02/2024	S1831582	1	100.98	0.00	100.98	0.00
					0.00	100.98	
ALLIANCE Alliance Disposables Ltd							
<i>Hand Wash</i>	19/07/2024	I12122491	1	230.40	0.00	230.40	0.00
<i>Handwash credit</i>	31/07/2024	C359660	1	115.20	0.00	115.20	0.00
<i>Cleansing</i>	31/07/2024	I12108832	1	118.20	0.00	118.20	0.00
<i>Pool Chemicals</i>	31/07/2024	I12124242	1	574.80	0.00	574.80	0.00
<i>Cleansing</i>	31/07/2024	I12152868	1	270.96	0.00	270.96	0.00
<i>Hand Wash</i>	31/07/2024	I12164138	1	52.26	0.00	52.26	0.00
					0.00	1,361.82	
AMBEROL Amberol Limited							
<i>Kingsmead PC</i>	31/07/2024	24342	1	667.46	0.00	667.46	0.00
					0.00	667.46	
AQUAM Aquam Water Services							
<i>Watering/Standpipe</i>	31/07/2024	18/1434147	1	193.20	0.00	193.20	0.00
					0.00	193.20	
AVLIES A.Vlies, Northwich Metals							
<i>Skips</i>	31/07/2024	1058	1	1,656.00	0.00	1,656.00	0.00
					0.00	1,656.00	
BROXAP Broxap							
<i>321256/Broxap</i>	18/07/2024	321256	1	1,047.60	0.00	1,047.60	0.00
					0.00	1,047.60	
CHESHCOFFE Cheshire Coffee Services							
<i>VW and CW Stock</i>	29/07/2024	INV-2187	1	149.00	0.00	149.00	0.00
					0.00	149.00	
CHSFDR Cheshire Self Drive Ltd							
<i>AF21 RUC</i>	31/07/2024	83762	1	493.99	0.00	493.99	0.00
<i>AX65 EEG</i>	31/07/2024	83763	1	280.00	0.00	280.00	0.00

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Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>MM70 MKP</i>	31/07/2024	83764	1	493.99	0.00	493.99	0.00
<i>PN23 TGV</i>	31/07/2024	83765	1	546.00	0.00	546.00	0.00
<i>MM70 MLZ</i>	31/07/2024	83766	1	493.99	0.00	493.99	0.00
					0.00	2,307.97	
COLUM	The Columbaria Company						
<i>Sanctum 2 Tablet</i>	22/07/2024	INV0097628	1	114.00	0.00	114.00	0.00
					0.00	114.00	
EASTRIDING	East Riding Horticulture Ltd						
<i>121021/10911/East Riding Horti</i>	22/07/2024	121021	1	209.39	0.00	209.39	0.00
					0.00	209.39	
GGM	Gibsons Garden Machinery Ltd						
<i>PM53A Mower/Back pack blower</i>	22/07/2024	231529	1	2,484.00	0.00	2,484.00	0.00
<i>Spark plug/Pre Filter</i>	22/07/2024	231712	1	11.29	0.00	11.29	0.00
					0.00	2,495.29	
GRANART	Granart						
<i>Vaults/Plaque</i>	30/07/2024	INV-7954/24	1	349.20	0.00	349.20	0.00
					0.00	349.20	
GRNDWORK	Groundwork & Leisure Services Ltd						
<i>Verdin Park bench pad</i>	09/07/2024	G5792	1	1,656.00	0.00	1,656.00	0.00
<i>Kingsmead PC</i>	10/07/2024	G5785	1	382.80	0.00	382.80	0.00
<i>Kingsley PC</i>	31/07/2024	G5231	1	720.00	0.00	720.00	0.00
<i>Frodsham TC</i>	31/07/2024	G5777	1	360.00	0.00	360.00	0.00
<i>Barnton PC</i>	31/07/2024	G5815	1	150.00	0.00	150.00	0.00
<i>CWaC</i>	31/07/2024	G5856	1	708.00	0.00	708.00	0.00
					0.00	3,976.80	
INSTANT	Instant Tool and Plant Hire						
<i>Boom Lift</i>	30/06/2024	58437	1	160.20	0.00	160.20	0.00
<i>Boom lift</i>	10/07/2024	CREDIT 600084	1	-58.50	0.00	-58.50	0.00
					0.00	101.70	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JAROSALW Jaroslaw Wawryk Wooden Urns							
JULY 24/Jaroslaw Wawryk Wooden	24/07/2024	JULY 24	1	130.00	0.00	130.00	0.00
					0.00	130.00	
JHARDING John Harding & Son Ltd							
8976/John Harding & Son Ltd	31/07/2024	8976	1	193.50	0.00	193.50	0.00
					0.00	193.50	
LOCKTEC Lock-Tec							
27091/10956/Lock-Tec	24/07/2024	27091	1	63.01	0.00	63.01	0.00
Key	30/07/2024	27040	1	19.20	0.00	19.20	0.00
					0.00	82.21	
NALC National Association of Local Councils							
Award Scheme	05/02/2024	14407	1	60.00	0.00	60.00	0.00
					0.00	60.00	
NORTH Northgate Vehicle Hire (North West) Ltd							
Vickersway Park	10/07/2024	INV-0648	1	300.00	0.00	300.00	0.00
Verdin Park	19/07/2024	INV-0658	1	216.00	0.00	216.00	0.00
					0.00	516.00	
NORTH TREE Northwich Tree Surgery							
Mobberley	26/07/2024	INVOICE-0665	1	840.00	0.00	840.00	0.00
					0.00	840.00	
OFFESS Office Essentials							
128168/Office Essentials	23/07/2024	128168	1	19.18	0.00	19.18	0.00
CREDIT 15015/Office Essentials	23/07/2024	CREDIT 15015	1	-19.18	0.00	-19.18	0.00
					0.00	0.00	
PUGH Steve Pugh Grave Digger							
Grave digging	31/07/2024	2176	1	1,400.00	0.00	1,400.00	0.00
					0.00	1,400.00	

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Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PURE MAISO Pure Maison Limited							
<i>Office Cleaning</i>	30/05/2024	INV-98099	1	400.78	0.00	400.78	0.00
<i>INV-98557/Pure Maison Limited</i>	20/06/2024	INV-98557	1	6.62	0.00	6.62	0.00
<i>Office Cleaning</i>	25/07/2024	INV-98945	1	263.37	0.00	263.37	0.00
					0.00	670.77	
RADIO NORT Radio Northwich							
<i>Radio Northwich VPMF</i>	24/07/2024	2024043	1	600.00	0.00	600.00	0.00
					0.00	600.00	
SBSON S B & Son Window Cleaning							
<i>Window cleaning</i>	22/07/2024	JULY	1	16.00	0.00	16.00	0.00
					0.00	16.00	
SHAR Sharrocks							
<i>Roberine/Service</i>	16/07/2024	127790	1	91.75	0.00	91.75	0.00
					0.00	91.75	
SIDDALL Siddall Training Solutions							
<i>First Aid at Work training</i>	17/07/2024	001	1	200.00	0.00	200.00	0.00
					0.00	200.00	
SQUEAKY CL Squeaky Clean Company							
<i>Office Cleaning</i>	31/07/2024	INVOICE - 122	1	100.00	0.00	100.00	0.00
<i>Chapel Cleaning</i>	31/07/2024	INVOICE - 134	1	20.00	0.00	20.00	0.00
					0.00	120.00	
SUDDEN Suddenstrike Ltd							
<i>Hartford PC</i>	05/07/2024	INV-11303	1	780.00	0.00	780.00	0.00
					0.00	780.00	
SUTCLIFFE Sutcliffe Play							
<i>Play Equipment</i>	19/07/2024	OP/I124806	1	45.62	0.00	45.62	0.00
					0.00	45.62	

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SWANP Swan Petroleum								
Gas Oil		22/07/2024	3004534	1	640.28	0.00	640.28	0.00
						0.00	640.28	
TATTENHALL Cheshire Farm Ice Cream								
CW Stock		31/07/2024	317748	1	235.75	0.00	235.75	0.00
VW Stock		31/07/2024	317750	1	171.45	0.00	171.45	0.00
CW Stock		31/07/2024	318166	1	546.52	0.00	546.52	0.00
VW Stock		31/07/2024	318167	1	642.96	0.00	642.96	0.00
CW Stock		31/07/2024	318465	1	214.32	0.00	214.32	0.00
						0.00	1,811.00	
THINKPRINT Think Print (UK) Ltd								
Have your Say Flyers AN		09/07/2024	130826	1	261.60	0.00	261.60	0.00
						0.00	261.60	
ULTRA Ultra Wraps								
Fit Chevrons		24/07/2024	001677	1	180.00	0.00	180.00	0.00
						0.00	180.00	
WALKERS Walkers Plant Centre								
Mobberley PC		14/06/2024	5003	1	223.34	0.00	223.34	0.00
Wilmslow TC		14/06/2024	G5004	1	5,039.14	0.00	5,039.14	0.00
NTC Bedding		20/06/2024	5035	1	7,666.20	0.00	7,666.20	0.00
Frodsham TC		20/06/2024	5040	1	1,301.98	0.00	1,301.98	0.00
Gadbrook Park		20/06/2024	5041	1	433.94	0.00	433.94	0.00
Hartford Civic		20/06/2024	5046	1	47.52	0.00	47.52	0.00
Holmes Chapel		20/06/2024	5049	1	479.11	0.00	479.11	0.00
Hartford PC		20/06/2024	5061	1	82.66	0.00	82.66	0.00
Northwich TC		20/06/2024	G5047	1	607.46	0.00	607.46	0.00
Hough		20/06/2024	G5048	1	604.37	0.00	604.37	0.00
Greenbank		20/06/2024	G5050	1	245.52	0.00	245.52	0.00
Northwich TC		20/06/2024	G5062	1	1,190.10	0.00	1,190.10	0.00
Greenbank MB		03/07/2024	5057	1	233.76	0.00	233.76	0.00
Freshwater View		03/07/2024	5058	1	366.91	0.00	366.91	0.00

Continued over page

Linked to Cashbook 1

Entered Month 4
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Chelford Parish Council</i>	03/07/2024	5058 A	1	70.20	0.00	70.20	0.00
					0.00	18,592.21	
WARNHILL Warnhill Tool & Fasteners Ltd							
<i>Tool and Plant</i>	30/07/2024	IN358249	1	339.08	0.00	339.08	0.00
<i>PPE</i>	30/07/2024	IN358250	1	21.59	0.00	21.59	0.00
					0.00	360.67	
Proposed Payment Total					0.00	42,322.02	

Northwich Town Council
List of Purchase Ledger Payments

July 2024

Bacs payment (to be approved and not yet paid)	42,322.02
Salary	58,631.96 (to be approved) (to pay 18/08/2024)
Total	100,953.98

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	3147.72
EE	521.13
Water Plus (Verdin Park)	13.36
Water Plus (Cemetery)	545.34
Water Plus (Witton)	177.50
Water Plus (Church Walk)	22.08
Booker (Vickersway/Church Walk Stock)	322.50
Booker (Vickersway/Church Walk Stock)	482.81
British Gas (Vickersway electric)	295.41
Race the Dragon	315.00
CS (Reimbursement)	132.16
JC (Reimbursement/Fuel)	30.01
PD (Reimbursement)	19.99
CK (Reimbursement)	65.65
BT	32.53
Wirehouse	348
Lily Comms	175.36
Bank Charges	97.12
KC (Mayors Allowance)	385
Total Energies (Office electric)	313.31
Restore	196.5
Tower Leasing (Coffee machine/Church Walk)	128.4
Total	8,875.88

<u>To Approve</u>	<u>109,829.86</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (Purchase ledger)	50,324.78
Salary	60,746.09
Grand Total	220,900.73

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

13th August

Report to : Finance & General Purposes

Meeting Date : 19th August 2024

Agenda Item : 6

Prepared By : Cath Kirwan

Subject : Bank payments to be checked by Finance



Members to pick two suppliers from July 2024 payments

Evidence to be shown to Finance Committee at the meeting.