

DATE: 10th March 2026

To: The Members of Northwich Town Council

Dear Councillor

You are summoned to attend the meeting of the **FINANCE, AMENITIES & GENERAL PURPOSES COMMITTEE** in the Council Chambers, 78 Church Road, Northwich CW9 5PB to be held on **Monday 16th March 2026 at 6.00pm.**

Yours sincerely

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 Purposes meeting held on 16th February 2026 and noted at the Full Council meeting held on 2nd March 2026
- 4. Detailed Income & Expenditure by budget heading as 10th March 2026**
For member's information (report attached)
Decision of the committee is requested.
- 5. Bacs due for payment to 10th March 2026**
To note and approve payment lists (attached)
Decision of the committee is requested.
- 6. Finance committee to check payments**
Members to pick two suppliers from January 2026 payments.
- 7. Asset Disposals**
To note and approve Asset Disposals
Decision of the committee is requested.

8. Refreshments and Paddling Pool Private Hire Increase

Report attached.

Decision of the committee is requested.

9. Cremated Remains Vaults

Report attached.

Decision of the committee is requested.

10. Dane Valley Cemetery Path Extension

Report attached.

Decision of the committee is requested.

11. Headstone Regulations Review

Report attached.

Decision of the committee is requested.

11. Next Month's Meeting

Monday 20th April 2026 at 6.00pm

Councillors:

Cllr Miss C Fox

Cllr Ms R Waterman

Cllr S Naylor

Cllr A Kent

Cllr L Siddall

Cllr Ms J Macdonald

Cllr B Cernik

Cllr T Melville

Cllr Mrs K Cernik

Cllr C Stewart

NORTHWICH TOWN COUNCIL

MINUTES OF THE FINANCE, AMENITIES AND GENERAL PURPOSES COMMITTEE MEETING HELD ON MONDAY 16th FEBRUARY 2026 at 6.00pm

Members Present : Cllr R Cernik
Cllr K Cernik
Cllr C Fox
Cllr R Waterman
Cllr J Macdonald
Cllr A Kent
Cllr S Naylor
Cllr T Melville

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

FIN26/79 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr C Stewart and Cllr L Siddall.

FIN 26/80 DECLARATIONS OF INTEREST

Councillor Sam Naylor and Councillor Rachel Waterman declared an interest in any matters relating to Cheshire West and Chester.

Councillor Julie Macdonald declared an interest in any matters relating to Northwich Metals.

FIN 26/81 SIGNING OF THE MINUTES

Minutes of the Finance, Amenities and General Purposes Committee meeting held on 19th January 2026 and noted at Full Council meeting on Monday 2nd February 2026.

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

FIN 26/82 DETAILED INCOME & EXPENDITURE BY BUDGET

RFO answered various members questions relating to budget headings.

Members expressed concerns about the opening of the new market, particularly in relation to the planned events.

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

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Date

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**Cllr Kate Cernik
Chair**

FIN 26/83 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £100,175.43

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

FIN 26/84 FINANCE COMMITTEE TO CHECK PAYMENTS

Members chose two payments from both January 2026 payments. DCO/RFO provided the evidence for:

Jaroslav Wawryk Wooden Urns - £130.00
The Columbaria Company - £808.80

FIN 26/85 EARMARKED RESERVES

Earmark Reserves were presented to members prior to the meeting.

Members proposed the £2000.00 for Teenwheels to be used for an event in summer.

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

FIN 25/86 FIXED ASSET REGISTER

Members were presented with the Fixed Asset Register prior to the meeting.

Proposed by Cllr S Naylor and seconded by Cllr J Macdonald, all agreed

FIN 25/87 YOU MANAGE PREMIER SOFTWARE

Members were presented with a report prior to the meeting.

Members agreed to accept the new You Manage Premier Software.

Proposed by Cllr A Kent and seconded by Cllr J Macdonald, all agreed

FIN 26/88 DATE OF NEXT MEETING

Date of the next meeting Monday 16th March 2026 at 6.00pm.

There being no further business the Chairman declared the meeting closed at 6.45pm.

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Date

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**Cllr Kate Cernik
Chair**

Detailed Income & Expenditure by Budget Heading 10/03/2026

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>NORTHWICH TOWN COUNCIL</u>								
<u>100 Central Administration Wages</u>								
4000 Salaries	28,052	350,342	350,000	(342)		(342)	100.1%	
Central Administration Wages :- Indirect Expenditure	28,052	350,342	350,000	(342)	0	(342)	100.1%	0
Net Expenditure	(28,052)	(350,342)	(350,000)	342				
<u>105 Parks Salaries</u>								
4020 Salaries - Allotments	69	1,557	700	(857)		(857)	222.4%	
4022 Salaries - Burnside way	44	469	350	(119)		(119)	134.1%	
4023 Salaries - Yarwood Close	9	437	400	(37)		(37)	109.3%	
4024 Salaries - Old Hall Road	241	2,478	2,300	(178)		(178)	107.8%	
4025 Salaries - Church Walk Playgnd	182	6,659	4,000	(2,659)		(2,659)	166.5%	
4029 Salaries - Defibs	73	1,638	1,000	(638)		(638)	163.8%	
4030 Salaries - James Street	70	1,273	1,200	(73)		(73)	106.1%	
4035 Salaries - Verdin Park	6,155	26,931	23,000	(3,931)		(3,931)	117.1%	
4036 Salaries - Rose Meadow	667	864	0	(864)		(864)	0.0%	
4040 Salaries - Vickersway Park	3,760	40,484	41,000	516		516	98.7%	
4045 Salaries - Whalley Road	41	4,180	3,500	(680)		(680)	119.4%	
4083 Salaries - Danefield Play area	789	4,390	2,400	(1,990)		(1,990)	182.9%	
4086 Salaries - Greenall Road	37	991	1,200	209		209	82.6%	
4092 Salaries - Victoria Street	30	1,733	1,200	(533)		(533)	144.4%	
4093 Salaries - Belmont Road	90	2,523	1,500	(1,023)		(1,023)	168.2%	
Parks Salaries :- Indirect Expenditure	12,257	96,609	83,750	(12,859)	0	(12,859)	115.4%	0
Net Expenditure	(12,257)	(96,609)	(83,750)	12,859				
<u>110 Cemetery</u>								
1025 Income - Witton Cemetery	5,050	43,293	28,000	(15,293)			154.6%	
1027 Income - Dane Valley Cemetery	2,749	34,864	30,000	(4,864)			116.2%	
1030 Income - Memorials Application	4,275	14,757	6,000	(8,757)			246.0%	
1035 Income - Statutory Declaration	46	1,170	1,000	(170)			117.0%	
Cemetery :- Income	12,120	94,084	65,000	(29,084)			144.7%	0
4080 Salaries - Danebridge Cemetery	0	4,002	4,000	(2)		(2)	100.1%	
4085 Salaries - Danevalley Cemetery	1,350	7,477	6,500	(977)		(977)	115.0%	
4095 Salaries - Witton Cemetery	3,895	53,798	60,000	6,202		6,202	89.7%	
4100 Salaries - St Helens Church	49	3,173	3,000	(173)		(173)	105.8%	
4537 Exp - Cem graves sold back	0	205	0	(205)		(205)	0.0%	
4539 Exp - Grave Digging	0	12,861	9,000	(3,861)	90	(3,951)	143.9%	

Detailed Income & Expenditure by Budget Heading 10/03/2026

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4580 Exp - Rates - Cemeteries	0	9,385	11,000	1,615		1,615	85.3%	
Cemetery :- Indirect Expenditure	5,294	90,901	93,500	2,599	90	2,509	97.3%	0
Net Income over Expenditure	6,826	3,183	(28,500)	(31,683)				
130 Office								
1001 Income - Vehicles	0	1,836	0	(1,836)			0.0%	
1003 Income - Green Commute Initiat	0	1,150	0	(1,150)			0.0%	
1034 Income - bank interest	0	9,295	4,000	(5,295)			232.4%	
1060 Income - Chapels	0	7,180	3,000	(4,180)			239.3%	
1176 Income - Precept	0	655,743	655,743	0			100.0%	
Office :- Income	0	675,204	662,743	(12,461)			101.9%	0
4200 Exp - Payroll Admin Costs	0	1,521	1,300	(221)		(221)	117.0%	
4205 Exp - Training	0	532	3,500	2,968		2,968	15.2%	
4215 Exp - Town Mayor's Allowance	0	427	1,540	1,113		1,113	27.7%	
4220 Exp - Mayor/Dep Mayor Travel	0	279	250	(29)		(29)	111.6%	
4225 Exp - Election Fund	0	12,524	3,000	(9,524)		(9,524)	417.5%	
4230 Exp - Civic Regalia	0	175	1,000	825		825	17.5%	
4255 Exp - Stationery	22	1,714	1,200	(514)		(514)	142.8%	
4260 Exp - Photocopier Rental	0	1,292	500	(792)		(792)	258.4%	
4265 Exp - Postage	87	365	100	(265)		(265)	365.2%	
4270 Exp - Telephone - Office	0	2,068	2,000	(68)		(68)	103.4%	
4275 Exp - Telephone - Mobiles	0	2,738	2,500	(238)		(238)	109.5%	
4285 Exp - Internet & Hosting	0	1,668	500	(1,168)		(1,168)	333.6%	
4295 Exp - Subscriptions and Audits	17	13,325	12,000	(1,325)	8,135	(9,460)	178.8%	
4300 Exp - Insurance	0	26,031	20,000	(6,031)		(6,031)	130.2%	
4316 Exp - Occupational Health	0	680	600	(80)		(80)	113.3%	
4317 Exp - Insurance Claims	0	300	0	(300)		(300)	0.0%	
4320 Exp - Bank Charges	52	1,621	1,500	(121)		(121)	108.1%	
4325 Exp - Advertising & Marketing	0	1,200	2,000	800		800	60.0%	
4330 Exp - IT Support	0	545	400	(145)		(145)	136.2%	
4335 Exp - Office Equipment	0	1,043	3,000	1,957		1,957	34.8%	
4337 Exp - Office Cleaning	0	0	3,000	3,000		3,000	0.0%	
4365 Exp - AGM	0	27	0	(27)		(27)	0.0%	
4595 Exp - Refreshments	8	787	500	(287)		(287)	157.4%	
4601 Exp - Green Commute Initiative	(192)	(192)	0	192		192	0.0%	
Office :- Indirect Expenditure	(6)	70,672	60,390	(10,282)	8,135	(18,417)	130.5%	0
Net Income over Expenditure	6	604,532	602,353	(2,179)				

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Detailed Income & Expenditure by Budget Heading 10/03/2026

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
135 Events								
1004 Income - Easter Egg Hunt	0	250	0	(250)			0.0%	
1008 Income - Tree of Lights	0	100	100	0			100.0%	
1012 Income - Events	250	500	0	(500)			0.0%	
1013 Income - Music Events	0	15,092	14,000	(1,092)			107.8%	
1016 Income - Christs Extravaganza	0	6,160	500	(5,660)			1232.0%	
Events :- Income	250	22,102	14,600	(7,502)			151.4%	0
4247 Exp - Christmas Lighting (NTC)	0	6,322	0	(6,322)		(6,322)	0.0%	
4250 Exp - Bridge Illumination	0	0	1,000	1,000		1,000	0.0%	
4345 Exp - Town Centre Enhancement	344	14,358	9,000	(5,358)	580	(5,938)	166.0%	
4350 Exp - Youth Initiative	0	214	0	(214)		(214)	0.0%	
4351 Exp - Christmas Extravaganza	0	77,962	65,000	(12,962)	500	(13,462)	120.7%	
4366 Exp - Easter Egg Hunt V/Way	0	357	100	(257)		(257)	356.9%	
4375 Exp - Remembrance Sunday	0	4,190	1,500	(2,690)	465	(3,155)	310.4%	
4390 Exp - Music Events	0	19,838	18,000	(1,838)		(1,838)	110.2%	
4394 Exp - Firework Event	0	0	5,000	5,000		5,000	0.0%	
4395 Exp - Tree of Lights	0	91	100	9		9	91.0%	
4475 Exp - RBL Poppy Appeal	0	275	200	(75)		(75)	137.5%	
4701 Exp - Beacon Lighting	0	8	0	(8)		(8)	0.0%	
4740 Exp - Firefest	0	0	300	300		300	0.0%	
Events :- Indirect Expenditure	344	123,615	100,200	(23,415)	1,545	(24,960)	124.9%	0
Net Income over Expenditure	(94)	(101,513)	(85,600)	15,913				
136 Salary Events/Town								
4017 Salaries - Firework Event	0	137	300	163		163	45.8%	
4021 Salaries - Christmas Extrav	0	486	1,000	514		514	48.6%	
4026 Salaries - Remembrance Sunday	0	122	500	378		378	24.4%	
4027 Salaries - Beacon Lighting	0	159	0	(159)		(159)	0.0%	
4036 Salaries - Rose Meadow	0	69	0	(69)		(69)	0.0%	
4041 Salaries - Tree of Lights	0	0	100	100		100	0.0%	
4089 Salaries - Town Cent Enhance	0	859	5,000	4,141		4,141	17.2%	
4091 Salaries - Members Budget	0	1,715	0	(1,715)		(1,715)	0.0%	
4373 Salaries - Music Events	0	1,287	0	(1,287)		(1,287)	0.0%	
Salary Events/Town :- Indirect Expenditure	0	4,834	6,900	2,066	0	2,066	70.1%	0
Net Expenditure	0	(4,834)	(6,900)	(2,066)				
140 Grants								
4450 Exp - School Advantage Fund	0	4,000	5,000	1,000		1,000	80.0%	

Detailed Income & Expenditure by Budget Heading 10/03/2026

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4453 Exp - Grants	0	5,513	10,000	4,488		4,488	55.1%	
4475 Exp - RBL Poppy Appeal	0	0	200	200		200	0.0%	
Grants :- Indirect Expenditure	0	9,513	15,200	5,688	0	5,688	62.6%	0
Net Expenditure	0	(9,513)	(15,200)	(5,688)				
<u>200 Parks</u>								
1010 Income - Winnington Allotments	0	1,905	1,000	(905)			190.5%	
1015 Income - VW - VP - Whalley Rd	0	1,352	1,000	(352)			135.2%	
1024 Income - Queensgate Allotments	0	60	60	0			100.0%	
1028 Income - Members Budget	0	16,565	0	(16,565)			0.0%	
1031 Income - Austin Street	0	900	500	(400)			180.0%	
1040 Income - Rent Sub Station	0	15	15	0			100.0%	
1055 Income - Utility refunds	0	2,413	0	(2,413)			0.0%	
1066 Income - Defib	0	300	500	200			60.0%	
1069 Income - Insurance Claims	0	210	0	(210)			0.0%	
1135 Income - Tool & Plant	0	73	0	(73)			0.0%	
1141 Income - Rose Meadow Play Area	0	100,000	0	(100,000)			0.0%	
1150 Income - Sale of Materials/Equ	0	313	0	(313)			0.0%	
1202 Income - Vickersway Allotments	0	0	60	60			0.0%	
Parks :- Income	0	124,106	3,135	(120,971)			3958.7%	0
4384 Exp - Vehicle Electric	0	734	0	(734)		(734)	0.0%	
4500 Exp - Tool and Plant	143	12,910	13,000	90	423	(333)	102.6%	
4501 Exp - Defib purchased/costs	0	3,399	1,000	(2,399)	816	(3,215)	421.5%	
4505 Exp - Vehicle Leasing	0	17,761	20,000	2,239		2,239	88.8%	
4510 Exp - Fuel	466	11,580	11,500	(80)		(80)	100.7%	
4515 Exp - Plants, Seeds, Fert	888	16,278	15,000	(1,278)	7,889	(9,167)	161.1%	
4520 Exp - Tree Maintenance	0	2,810	8,000	5,190		5,190	35.1%	
4523 Exp - Members budget	0	7,705	0	(7,705)	1,407	(9,112)	0.0%	
4525 Exp - Building Maint Projects	662	54,430	25,000	(29,430)	7,576	(37,007)	248.0%	30,410
4535 Exp - Play Equipment	0	6,504	3,000	(3,504)	660	(4,164)	238.8%	
4538 Exp - Memorials	0	8,809	8,000	(809)	974	(1,783)	122.3%	
4545 Exp - Skips & waste removal	0	8,498	10,000	1,502		1,502	85.0%	
4548 Exp - First Aid Equipment	0	4	0	(4)		(4)	0.0%	
4555 Exp - Protective Clothing	65	3,500	3,500	0	54	(54)	101.5%	
4560 Exp - Aviary Stock and Food	0	331	300	(31)		(31)	110.4%	
4570 Exp - Utilities	0	20,643	9,000	(11,643)		(11,643)	229.4%	
4575 Exp - Cleansing	5	3,608	4,000	392		392	90.2%	
4590 Exp - CCTV	0	2,625	4,000	1,375		1,375	65.6%	
4710 Exp - Contract Costs/Materials	0	336	0	(336)		(336)	0.0%	
Parks :- Indirect Expenditure	2,229	182,466	135,300	(47,166)	19,799	(66,965)	149.5%	30,410
Net Income over Expenditure	(2,229)	(58,359)	(132,165)	(73,806)				
6000 plus Transfer from EMR	0	30,410	0	(30,410)				

Detailed Income & Expenditure by Budget Heading 10/03/2026

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(2,229)	(27,949)	(132,165)	(104,216)				
<u>1315 Dementia Friendly Northwich</u>								
1700 Income	0	500	0	(500)			0.0%	
Dementia Friendly Northwich :- Income	<u>0</u>	<u>500</u>	<u>0</u>	<u>(500)</u>				<u>0</u>
Net Income	<u>0</u>	<u>500</u>	<u>0</u>	<u>(500)</u>				
NORTHWICH TOWN COUNCIL :- Income	12,370	915,997	745,478	(170,519)			122.9%	
Expenditure	48,171	928,950	845,240	(83,710)	29,569	(113,280)	113.4%	
Net Income over Expenditure	<u>(35,801)</u>	<u>(12,953)</u>	<u>(99,762)</u>	<u>(86,809)</u>				
plus Transfer from EMR	0	30,410	0	(30,410)				
Movement to/(from) Gen Reserve	<u>(35,801)</u>	<u>17,457</u>	<u>(99,762)</u>	<u>(117,219)</u>				
CONTRACTS								
<u>1020 Alvanley Parish Council</u>								
1700 Income	0	655	550	(105)			119.1%	
Alvanley Parish Council :- Income	<u>0</u>	<u>655</u>	<u>550</u>	<u>(105)</u>			<u>119.1%</u>	<u>0</u>
4700 Contract Salary	0	0	55	55		55	0.0%	
4710 Exp - Contract Costs/Materials	0	277	0	(277)		(277)	0.0%	
Alvanley Parish Council :- Indirect Expenditure	<u>0</u>	<u>277</u>	<u>55</u>	<u>(222)</u>	<u>0</u>	<u>(222)</u>	<u>502.7%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>379</u>	<u>495</u>	<u>117</u>				
<u>1110 Barnton Parish Council</u>								
1700 Income	0	990	1,000	10			99.0%	
Barnton Parish Council :- Income	<u>0</u>	<u>990</u>	<u>1,000</u>	<u>10</u>			<u>99.0%</u>	<u>0</u>
4700 Contract Salary	0	242	330	88		88	73.3%	
4710 Exp - Contract Costs/Materials	0	0	0	0	893	(893)	0.0%	
Barnton Parish Council :- Indirect Expenditure	<u>0</u>	<u>242</u>	<u>330</u>	<u>88</u>	<u>893</u>	<u>(805)</u>	<u>343.9%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>748</u>	<u>670</u>	<u>(78)</u>				
<u>1120 Barons Quay/Winsford Shopping</u>								
1700 Income	0	8,590	6,000	(2,590)			143.2%	
Barons Quay/Winsford Shopping :- Income	<u>0</u>	<u>8,590</u>	<u>6,000</u>	<u>(2,590)</u>			<u>143.2%</u>	<u>0</u>
4700 Contract Salary	37	501	600	99		99	83.5%	

Detailed Income & Expenditure by Budget Heading 10/03/2026

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Exp - Contract Costs/Materials	0	7,947	0	(7,947)		(7,947)	0.0%	
Barons Quay/Winsford Shopping :- Indirect Expenditure	<u>37</u>	<u>8,448</u>	<u>600</u>	<u>(7,848)</u>	<u>0</u>	<u>(7,848)</u>	<u>1408.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(37)</u>	<u>142</u>	<u>5,400</u>	<u>5,258</u>				
<u>1125 Belmont Road Play Area Refurb</u>								
1700 Income	0	(332)	0	332			0.0%	
Belmont Road Play Area Refurb :- Income	<u>0</u>	<u>(332)</u>	<u>0</u>	<u>332</u>				<u>0</u>
4710 Exp - Contract Costs/Materials	0	2,823	0	(2,823)		(2,823)	0.0%	
Belmont Road Play Area Refurb :- Indirect Expenditure	<u>0</u>	<u>2,823</u>	<u>0</u>	<u>(2,823)</u>	<u>0</u>	<u>(2,823)</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(3,155)</u>	<u>0</u>	<u>3,155</u>				
<u>1130 BID Group Gadbrook Park</u>								
1700 Income	0	1,676	1,000	(676)			167.6%	
BID Group Gadbrook Park :- Income	<u>0</u>	<u>1,676</u>	<u>1,000</u>	<u>(676)</u>			<u>167.6%</u>	<u>0</u>
4700 Contract Salary	0	392	500	108		108	78.4%	
4710 Exp - Contract Costs/Materials	0	528	300	(228)	371	(599)	299.6%	
BID Group Gadbrook Park :- Indirect Expenditure	<u>0</u>	<u>920</u>	<u>800</u>	<u>(120)</u>	<u>371</u>	<u>(491)</u>	<u>161.4%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>756</u>	<u>200</u>	<u>(556)</u>				
<u>1140 BID Group Northwich</u>								
1700 Income	0	34,346	12,000	(22,346)			286.2%	
BID Group Northwich :- Income	<u>0</u>	<u>34,346</u>	<u>12,000</u>	<u>(22,346)</u>			<u>286.2%</u>	<u>0</u>
4700 Contract Salary	0	5,204	7,000	1,796		1,796	74.3%	
4710 Exp - Contract Costs/Materials	0	11,043	0	(11,043)	1,251	(12,294)	0.0%	
BID Group Northwich :- Indirect Expenditure	<u>0</u>	<u>16,247</u>	<u>7,000</u>	<u>(9,247)</u>	<u>1,251</u>	<u>(10,498)</u>	<u>250.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>18,099</u>	<u>5,000</u>	<u>(13,099)</u>				
<u>1155 BID Group Warrington</u>								
1700 Income	0	14,619	0	(14,619)			0.0%	
BID Group Warrington :- Income	<u>0</u>	<u>14,619</u>	<u>0</u>	<u>(14,619)</u>				<u>0</u>
4710 Exp - Contract Costs/Materials	0	11,436	0	(11,436)		(11,436)	0.0%	
BID Group Warrington :- Indirect Expenditure	<u>0</u>	<u>11,436</u>	<u>0</u>	<u>(11,436)</u>	<u>0</u>	<u>(11,436)</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>3,183</u>	<u>0</u>	<u>(3,183)</u>				

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1160 Blitz Fireworks Limited								
1700 Income	0	2,650	2,000	(650)			132.5%	
Blitz Fireworks Limited :- Income	0	2,650	2,000	(650)			132.5%	0
4700 Contract Salary	0	164	100	(64)		(64)	163.7%	
4710 Exp - Contract Costs/Materials	0	1,552	0	(1,552)		(1,552)	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	0	1,716	100	(1,616)	0	(1,616)	1716.0%	0
Net Income over Expenditure	0	934	1,900	966				
1165 BID Wilmslow								
1700 Income	0	7,735	6,000	(1,735)			128.9%	
BID Wilmslow :- Income	0	7,735	6,000	(1,735)			128.9%	0
4700 Contract Salary	0	224	700	476		476	32.0%	
4710 Exp - Contract Costs/Materials	0	3,953	0	(3,953)		(3,953)	0.0%	
BID Wilmslow :- Indirect Expenditure	0	4,177	700	(3,477)	0	(3,477)	596.8%	0
Net Income over Expenditure	0	3,558	5,300	1,742				
1190 BID Burnley								
1700 Income	0	3,100	3,000	(100)			103.3%	
BID Burnley :- Income	0	3,100	3,000	(100)			103.3%	0
4700 Contract Salary	0	209	100	(109)		(109)	209.4%	
4710 Exp - Contract Costs/Materials	0	1,727	0	(1,727)		(1,727)	0.0%	
BID Burnley :- Indirect Expenditure	0	1,936	100	(1,836)	0	(1,836)	1936.1%	0
Net Income over Expenditure	0	1,164	2,900	1,736				
1200 Caernarfon								
1700 Income	0	3,050	2,900	(150)			105.2%	
Caernarfon :- Income	0	3,050	2,900	(150)			105.2%	0
4700 Contract Salary	0	232	150	(82)		(82)	155.0%	
4710 Exp - Contract Costs/Materials	0	906	0	(906)		(906)	0.0%	
Caernarfon :- Indirect Expenditure	0	1,138	150	(988)	0	(988)	758.8%	0
Net Income over Expenditure	0	1,912	2,750	838				
1220 Chelford Parish Council								
1700 Income	0	11,123	5,000	(6,123)			222.5%	
Chelford Parish Council :- Income	0	11,123	5,000	(6,123)			222.5%	0

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4700 Contract Salary	55	2,917	3,000	83		83	97.2%	
4710 Exp - Contract Costs/Materials	0	6,542	0	(6,542)		(6,542)	0.0%	
Chelford Parish Council :- Indirect Expenditure	55	9,460	3,000	(6,460)	0	(6,460)	315.3%	0
Net Income over Expenditure	(55)	1,663	2,000	337				
1225 Chelford Train Station								
1700 Income	0	50	0	(50)			0.0%	
Chelford Train Station :- Income	0	50	0	(50)				0
Net Income	0	50	0	(50)				
1230 Cheshire West & Chester								
1700 Income	0	10,681	5,000	(5,681)			213.6%	
Cheshire West & Chester :- Income	0	10,681	5,000	(5,681)			213.6%	0
4700 Contract Salary	62	5,809	5,000	(809)		(809)	116.2%	
4710 Exp - Contract Costs/Materials	0	9,768	0	(9,768)	120	(9,888)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	62	15,578	5,000	(10,578)	120	(10,697)	313.9%	0
Net Income over Expenditure	(62)	(4,897)	0	4,897				
1240 St. Wilfs/Church of Good Sheph								
1700 Income	0	7,530	5,350	(2,180)			140.7%	
St. Wilfs/Church of Good Sheph :- Income	0	7,530	5,350	(2,180)			140.7%	0
4700 Contract Salary	0	4,239	3,000	(1,239)		(1,239)	141.3%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	0	4,239	3,000	(1,239)	0	(1,239)	141.3%	0
Net Income over Expenditure	0	3,291	2,350	(941)				
1251 Church Walk Paddling Pool								
1155 Income - Donations Received	0	20	0	(20)			0.0%	
1700 Income	0	46,050	13,000	(33,050)			354.2%	
Church Walk Paddling Pool :- Income	0	46,070	13,000	(33,070)			354.4%	0
4562 Exp - Pool Chemicals/Maint	0	19,669	5,500	(14,169)		(14,169)	357.6%	
4605 Exp - Coffee Machine CW	0	1,259	1,000	(259)		(259)	125.9%	
4610 Exp - Church Walk stock	0	5,398	5,000	(398)		(398)	108.0%	
4700 Contract Salary	0	11,668	10,000	(1,668)		(1,668)	116.7%	
Church Walk Paddling Pool :- Indirect Expenditure	0	37,994	21,500	(16,494)	0	(16,494)	176.7%	0
Net Income over Expenditure	0	8,077	(8,500)	(16,577)				

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1255 Church Lawton Parish Council								
1700 Income	0	893	0	(893)			0.0%	
Church Lawton Parish Council :- Income	0	893	0	(893)				0
4700 Contract Salary	0	275	0	(275)		(275)	0.0%	
Church Lawton Parish Council :- Indirect Expenditure	0	275	0	(275)	0	(275)		0
Net Income over Expenditure	0	617	0	(617)				
1260 Comberbach Parish Council								
1700 Income	0	180	100	(80)			180.0%	
Comberbach Parish Council :- Income	0	180	100	(80)			180.0%	0
4700 Contract Salary	0	92	100	8		8	91.6%	
Comberbach Parish Council :- Indirect Expenditure	0	92	100	8	0	8	91.6%	0
Net Income over Expenditure	0	88	0	(88)				
1280 DNU								
1700 Income	0	0	5,000	5,000			0.0%	
DNU :- Income	0	0	5,000	5,000			0.0%	0
4700 Contract Salary	0	0	4,000	4,000		4,000	0.0%	
4710 Exp - Contract Costs/Materials	0	(150)	0	150		150	0.0%	
DNU :- Indirect Expenditure	0	(150)	4,000	4,150	0	4,150	(3.8%)	0
Net Income over Expenditure	0	150	1,000	850				
1285 Colliers (Weaver Square)								
1700 Income	980	3,597	2,000	(1,597)			179.8%	
Colliers (Weaver Square) :- Income	980	3,597	2,000	(1,597)			179.8%	0
4700 Contract Salary	309	2,220	500	(1,720)		(1,720)	444.0%	
4710 Exp - Contract Costs/Materials	0	1,408	0	(1,408)		(1,408)	0.0%	
Colliers (Weaver Square) :- Indirect Expenditure	309	3,628	500	(3,128)	0	(3,128)	725.6%	0
Net Income over Expenditure	671	(31)	1,500	1,531				
1290 Cuddington Parish Council								
1700 Income	0	12,819	4,000	(8,819)			320.5%	
Cuddington Parish Council :- Income	0	12,819	4,000	(8,819)			320.5%	0

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4700 Contract Salary	245	4,787	1,500	(3,287)		(3,287)	319.1%	
4710 Exp - Contract Costs/Materials	0	3,030	0	(3,030)		(3,030)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	245	7,817	1,500	(6,317)	0	(6,317)	521.1%	0
Net Income over Expenditure	(245)	5,001	2,500	(2,501)				
1320 Disley Parish Council								
1700 Income	0	6,618	2,500	(4,118)			264.7%	
Disley Parish Council :- Income	0	6,618	2,500	(4,118)			264.7%	0
4700 Contract Salary	0	0	100	100		100	0.0%	
4710 Exp - Contract Costs/Materials	0	5,272	0	(5,272)		(5,272)	0.0%	
Disley Parish Council :- Indirect Expenditure	0	5,272	100	(5,172)	0	(5,172)	5271.8%	0
Net Income over Expenditure	0	1,346	2,400	1,054				
1330 Duddon Parish Council								
1700 Income	0	685	0	(685)			0.0%	
Duddon Parish Council :- Income	0	685	0	(685)				0
4710 Exp - Contract Costs/Materials	0	600	0	(600)		(600)	0.0%	
Duddon Parish Council :- Indirect Expenditure	0	600	0	(600)	0	(600)		0
Net Income over Expenditure	0	85	0	(85)				
1420 Elton Parish Council								
1700 Income	0	3,110	2,500	(610)			124.4%	
Elton Parish Council :- Income	0	3,110	2,500	(610)			124.4%	0
4710 Exp - Contract Costs/Materials	0	1,174	0	(1,174)		(1,174)	0.0%	
Elton Parish Council :- Indirect Expenditure	0	1,174	0	(1,174)	0	(1,174)		0
Net Income over Expenditure	0	1,936	2,500	564				
1520 Freshwater View								
1700 Income	0	2,320	1,500	(820)			154.7%	
Freshwater View :- Income	0	2,320	1,500	(820)			154.7%	0
4700 Contract Salary	0	281	400	119		119	70.3%	
4710 Exp - Contract Costs/Materials	0	1,080	0	(1,080)		(1,080)	0.0%	
Freshwater View :- Indirect Expenditure	0	1,361	400	(961)	0	(961)	340.3%	0
Net Income over Expenditure	0	959	1,100	141				

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1530 Frodsham Town Council								
1700 Income	0	53,640	35,000	(18,640)			153.3%	
Frodsham Town Council :- Income	0	53,640	35,000	(18,640)			153.3%	0
4700 Contract Salary	320	18,567	14,000	(4,567)		(4,567)	132.6%	
4710 Exp - Contract Costs/Materials	0	17,976	0	(17,976)	2,144	(20,120)	0.0%	
Frodsham Town Council :- Indirect Expenditure	320	36,543	14,000	(22,543)	2,144	(24,686)	276.3%	0
Net Income over Expenditure	(320)	17,098	21,000	3,902				
1610 Gawsworth Parish Council								
1700 Income	0	8,960	6,000	(2,960)			149.3%	
Gawsworth Parish Council :- Income	0	8,960	6,000	(2,960)			149.3%	0
4700 Contract Salary	461	3,445	3,000	(445)		(445)	114.8%	
4710 Exp - Contract Costs/Materials	52	2,162	0	(2,162)		(2,162)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	513	5,606	3,000	(2,606)	0	(2,606)	186.9%	0
Net Income over Expenditure	(513)	3,354	3,000	(354)				
1625 Goostrey Parish Council								
1700 Income	0	3,034	0	(3,034)			0.0%	
Goostrey Parish Council :- Income	0	3,034	0	(3,034)				0
4700 Contract Salary	269	752	0	(752)		(752)	0.0%	
4710 Exp - Contract Costs/Materials	0	430	0	(430)		(430)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	269	1,182	0	(1,182)	0	(1,182)		0
Net Income over Expenditure	(269)	1,852	0	(1,852)				
1630 Gorstage Cemetery								
1700 Income	0	165	0	(165)			0.0%	
Gorstage Cemetery :- Income	0	165	0	(165)				0
4700 Contract Salary	0	37	0	(37)		(37)	0.0%	
Gorstage Cemetery :- Indirect Expenditure	0	37	0	(37)	0	(37)		0
Net Income over Expenditure	0	128	0	(128)				
1640 Grozone								
1700 Income	0	60	60	0			100.0%	
Grozone :- Income	0	60	60	0			100.0%	0

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4700	Contract Salary	0	0	20	20		20	0.0%	
	Grozone :- Indirect Expenditure	0	0	20	20	0	20	0.0%	0
	Net Income over Expenditure	0	60	40	(20)				
<u>1645</u>	<u>Groundworks</u>								
1700	Income	0	0	500	500			0.0%	
	Groundworks :- Income	0	0	500	500			0.0%	0
4710	Exp - Contract Costs/Materials	0	0	200	200		200	0.0%	
	Groundworks :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
	Net Income over Expenditure	0	0	300	300				
<u>1650</u>	<u>Great Warford</u>								
1700	Income	0	8,115	0	(8,115)			0.0%	
	Great Warford :- Income	0	8,115	0	(8,115)				0
4700	Contract Salary	0	230	0	(230)		(230)	0.0%	
4710	Exp - Contract Costs/Materials	0	6,683	0	(6,683)		(6,683)	0.0%	
	Great Warford :- Indirect Expenditure	0	6,914	0	(6,914)	0	(6,914)		0
	Net Income over Expenditure	0	1,201	0	(1,201)				
<u>1710</u>	<u>Hartford Civic Society</u>								
1700	Income	0	1,049	100	(949)			1049.0%	
	Hartford Civic Society :- Income	0	1,049	100	(949)			1049.0%	0
4700	Contract Salary	0	193	40	(153)		(153)	483.3%	
4710	Exp - Contract Costs/Materials	0	433	0	(433)		(433)	0.0%	
	Hartford Civic Society :- Indirect Expenditure	0	626	40	(586)	0	(586)	1565.2%	0
	Net Income over Expenditure	0	423	60	(363)				
<u>1720</u>	<u>Hartford Parish Council</u>								
1700	Income	2,345	28,813	13,000	(15,813)			221.6%	
	Hartford Parish Council :- Income	2,345	28,813	13,000	(15,813)			221.6%	0
4700	Contract Salary	365	10,388	2,000	(8,388)		(8,388)	519.4%	
4710	Exp - Contract Costs/Materials	0	8,390	0	(8,390)	258	(8,648)	0.0%	
	Hartford Parish Council :- Indirect Expenditure	365	18,778	2,000	(16,778)	258	(17,036)	951.8%	0
	Net Income over Expenditure	1,980	10,035	11,000	965				

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1740 Helsby Parish Council								
1700 Income	0	3,807	500	(3,307)			761.4%	
Helsby Parish Council :- Income	0	3,807	500	(3,307)			761.4%	0
4700 Contract Salary	18	291	150	(141)		(141)	194.1%	
4710 Exp - Contract Costs/Materials	0	2,037	0	(2,037)		(2,037)	0.0%	
Helsby Parish Council :- Indirect Expenditure	18	2,328	150	(2,178)	0	(2,178)	1552.1%	0
Net Income over Expenditure	(18)	1,479	350	(1,129)				
1750 Holmes Chapel								
1700 Income	0	3,492	2,000	(1,492)			174.6%	
Holmes Chapel :- Income	0	3,492	2,000	(1,492)			174.6%	0
4700 Contract Salary	64	876	1,000	124		124	87.6%	
4710 Exp - Contract Costs/Materials	0	776	0	(776)		(776)	0.0%	
Holmes Chapel :- Indirect Expenditure	64	1,652	1,000	(652)	0	(652)	165.2%	0
Net Income over Expenditure	(64)	1,840	1,000	(840)				
1760 Hough & Chorlton Parish Council								
1700 Income	0	10,590	6,000	(4,590)			176.5%	
Hough & Chorlton Parish Council :- Income	0	10,590	6,000	(4,590)			176.5%	0
4700 Contract Salary	0	4,814	4,000	(814)		(814)	120.3%	
4710 Exp - Contract Costs/Materials	0	642	0	(642)		(642)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	0	5,456	4,000	(1,456)	0	(1,456)	136.4%	0
Net Income over Expenditure	0	5,134	2,000	(3,134)				
1770 Huntington Parish Council								
1700 Income	0	255	0	(255)			0.0%	
Huntington Parish Council :- Income	0	255	0	(255)				0
4700 Contract Salary	0	82	0	(82)		(82)	0.0%	
Huntington Parish Council :- Indirect Expenditure	0	82	0	(82)	0	(82)		0
Net Income over Expenditure	0	173	0	(173)				
1796 Hob Hey Woods								
1700 Income	0	26,690	0	(26,690)			0.0%	
Hob Hey Woods :- Income	0	26,690	0	(26,690)				0

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4710 Exp - Contract Costs/Materials	0	1,310	0	(1,310)		(1,310)	0.0%	
Hob Hey Woods :- Indirect Expenditure	0	1,310	0	(1,310)	0	(1,310)		0
Net Income over Expenditure	0	25,380	0	(25,380)				
<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	0	159	4,878	4,719		4,719	3.3%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	0	159	4,878	4,719	0	4,719	3.3%	0
Net Income over Expenditure	0	(159)	1,122	1,281				
<u>2000 Kingsley Parish Council</u>								
1700 Income	0	1,474	500	(974)			294.8%	
Kingsley Parish Council :- Income	0	1,474	500	(974)			294.8%	0
4700 Contract Salary	0	297	200	(97)		(97)	148.3%	
4710 Exp - Contract Costs/Materials	0	1,200	0	(1,200)		(1,200)	0.0%	
Kingsley Parish Council :- Indirect Expenditure	0	1,497	200	(1,297)	0	(1,297)	748.3%	0
Net Income over Expenditure	0	(23)	300	323				
<u>2010 Kingsmead Parish Council</u>								
1700 Income	1,250	5,251	2,500	(2,751)			210.0%	
Kingsmead Parish Council :- Income	1,250	5,251	2,500	(2,751)			210.0%	0
4700 Contract Salary	83	1,052	1,000	(52)		(52)	105.2%	
4710 Exp - Contract Costs/Materials	0	3,053	0	(3,053)		(3,053)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	83	4,105	1,000	(3,105)	0	(3,105)	410.5%	0
Net Income over Expenditure	1,167	1,146	1,500	354				
<u>2015 Kingsmead Primary School</u>								
1700 Income	0	2,576	0	(2,576)			0.0%	
Kingsmead Primary School :- Income	0	2,576	0	(2,576)				0
Net Income	0	2,576	0	(2,576)				

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2020 Knutsford Town Council								
1700 Income	0	5,455	1,500	(3,955)			363.7%	
Knutsford Town Council :- Income	0	5,455	1,500	(3,955)			363.7%	0
4700 Contract Salary	0	1,685	100	(1,585)		(1,585)	1684.8%	
4710 Exp - Contract Costs/Materials	0	1,606	0	(1,606)		(1,606)	0.0%	
Knutsford Town Council :- Indirect Expenditure	0	3,291	100	(3,191)	0	(3,191)	3290.6%	0
Net Income over Expenditure	0	2,164	1,400	(764)				
2101 Macclesfield Town Council								
1700 Income	0	7,005	0	(7,005)			0.0%	
Macclesfield Town Council :- Income	0	7,005	0	(7,005)				0
4700 Contract Salary	255	1,185	0	(1,185)		(1,185)	0.0%	
4710 Exp - Contract Costs/Materials	0	2,325	0	(2,325)	7,311	(9,636)	0.0%	
Macclesfield Town Council :- Indirect Expenditure	255	3,510	0	(3,510)	7,311	(10,821)		0
Net Income over Expenditure	(255)	3,496	0	(3,496)				
2110 LITE								
4710 Exp - Contract Costs/Materials	0	435	0	(435)		(435)	0.0%	
LITE :- Indirect Expenditure	0	435	0	(435)	0	(435)		0
Net Expenditure	0	(435)	0	435				
2115 Little Stanney								
1700 Income	0	1,025	0	(1,025)			0.0%	
Little Stanney :- Income	0	1,025	0	(1,025)				0
4700 Contract Salary	124	124	0	(124)		(124)	0.0%	
4710 Exp - Contract Costs/Materials	0	440	0	(440)		(440)	0.0%	
Little Stanney :- Indirect Expenditure	124	564	0	(564)	0	(564)		0
Net Income over Expenditure	(124)	461	0	(461)				
2120 Lostock Gralam Parish Council								
1700 Income	0	4,469	2,500	(1,969)			178.8%	
Lostock Gralam Parish Council :- Income	0	4,469	2,500	(1,969)			178.8%	0
4700 Contract Salary	0	414	200	(214)		(214)	207.1%	
4710 Exp - Contract Costs/Materials	0	2,688	0	(2,688)		(2,688)	0.0%	
Lostock Gralam Parish Council :- Indirect Expenditure	0	3,103	200	(2,903)	0	(2,903)	1551.3%	0
Net Income over Expenditure	0	1,366	2,300	934				

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2130 <u>Lostock Gralam Church</u>								
1700 Income	0	4,320	0	(4,320)			0.0%	
Lostock Gralam Church :- Income	0	4,320	0	(4,320)				0
4700 Contract Salary	0	3,326	0	(3,326)		(3,326)	0.0%	
Lostock Gralam Church :- Indirect Expenditure	0	3,326	0	(3,326)	0	(3,326)		0
Net Income over Expenditure	0	994	0	(994)				
2210 <u>Mid Cheshire Community Rail</u>								
1700 Income	0	1,140	0	(1,140)			0.0%	
Mid Cheshire Community Rail :- Income	0	1,140	0	(1,140)				0
4700 Contract Salary	0	408	0	(408)		(408)	0.0%	
4710 Exp - Contract Costs/Materials	0	709	0	(709)		(709)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	0	1,117	0	(1,117)	0	(1,117)		0
Net Income over Expenditure	0	23	0	(23)				
2220 <u>Middlewich Town Council</u>								
1700 Income	0	0	1,500	1,500			0.0%	
Middlewich Town Council :- Income	0	0	1,500	1,500				0
4700 Contract Salary	0	0	100	100		100	0.0%	
Middlewich Town Council :- Indirect Expenditure	0	0	100	100	0	100		0
Net Income over Expenditure	0	0	1,400	1,400				
2235 <u>Mold Town Council</u>								
1700 Income	0	3,132	0	(3,132)			0.0%	
Mold Town Council :- Income	0	3,132	0	(3,132)				0
4700 Contract Salary	0	44	0	(44)		(44)	0.0%	
4710 Exp - Contract Costs/Materials	0	2,603	0	(2,603)		(2,603)	0.0%	
Mold Town Council :- Indirect Expenditure	0	2,647	0	(2,647)	0	(2,647)		0
Net Income over Expenditure	0	485	0	(485)				
2310 <u>Nantwich Town Council</u>								
1700 Income	0	1,835	1,500	(335)			122.3%	
Nantwich Town Council :- Income	0	1,835	1,500	(335)			122.3%	0
4700 Contract Salary	69	69	100	31		31	69.2%	

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4710 Exp - Contract Costs/Materials	0	1,341	0	(1,341)		(1,341)	0.0%	
Nantwich Town Council :- Indirect Expenditure	69	1,410	100	(1,310)	0	(1,310)	1409.9%	0
Net Income over Expenditure	(69)	425	1,400	975				
2325 Nether Alderley								
1700 Income	0	2,395	0	(2,395)			0.0%	
Nether Alderley :- Income	0	2,395	0	(2,395)				0
4700 Contract Salary	0	106	0	(106)		(106)	0.0%	
4710 Exp - Contract Costs/Materials	0	1,069	0	(1,069)		(1,069)	0.0%	
Nether Alderley :- Indirect Expenditure	0	1,175	0	(1,175)	0	(1,175)		0
Net Income over Expenditure	0	1,220	0	(1,220)				
2330 Newcastle Under Lyne (BID) Ltd								
1700 Income	0	1,420	1,500	80			94.7%	
Newcastle Under Lyne (BID) Ltd :- Income	0	1,420	1,500	80			94.7%	0
4700 Contract Salary	0	230	100	(130)		(130)	230.1%	
4710 Exp - Contract Costs/Materials	0	220	0	(220)		(220)	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	0	450	100	(350)	0	(350)	450.1%	0
Net Income over Expenditure	0	970	1,400	430				
2340 Norley Parish Council								
1700 Income	0	235	100	(135)			235.0%	
Norley Parish Council :- Income	0	235	100	(135)			235.0%	0
4700 Contract Salary	0	18	50	32		32	35.4%	
Norley Parish Council :- Indirect Expenditure	0	18	50	32	0	32	35.4%	0
Net Income over Expenditure	0	217	50	(167)				
2360 Firework Event								
4700 Contract Salary	0	211	0	(211)		(211)	0.0%	
4710 Exp - Contract Costs/Materials	0	4,816	0	(4,816)		(4,816)	0.0%	
Firework Event :- Indirect Expenditure	0	5,027	0	(5,027)	0	(5,027)		0
Net Expenditure	0	(5,027)	0	5,027				

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2370 Mobberley Parish Council								
1700 Income	0	10,078	4,000	(6,078)			251.9%	
Mobberley Parish Council :- Income	0	10,078	4,000	(6,078)			251.9%	0
4700 Contract Salary	0	1,278	500	(778)		(778)	255.7%	
4710 Exp - Contract Costs/Materials	0	3,001	0	(3,001)		(3,001)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	0	4,279	500	(3,779)	0	(3,779)	855.9%	0
Net Income over Expenditure	0	5,798	3,500	(2,298)				
2405 Odd Rode PC								
1700 Income	0	11,720	0	(11,720)			0.0%	
Odd Rode PC :- Income	0	11,720	0	(11,720)				0
4710 Exp - Contract Costs/Materials	0	12,040	0	(12,040)		(12,040)	0.0%	
Odd Rode PC :- Indirect Expenditure	0	12,040	0	(12,040)	0	(12,040)		0
Net Income over Expenditure	0	(320)	0	320				
2515 Plaza, Northwich								
1700 Income	0	0	100	100			0.0%	
Plaza, Northwich :- Income	0	0	100	100				0
Net Income	0	0	100	100				
2525 Premier Estates (Davenham)								
1700 Income	0	0	75	75			0.0%	
Premier Estates (Davenham) :- Income	0	0	75	75				0
Net Income	0	0	75	75				
2526 Premier Estates (Kinnerton)								
1700 Income	0	325	0	(325)			0.0%	
Premier Estates (Kinnerton) :- Income	0	325	0	(325)				0
Net Income	0	325	0	(325)				
2527 Premier Estates (Anniston)								
1700 Income	0	225	0	(225)			0.0%	
Premier Estates (Anniston) :- Income	0	225	0	(225)				0
4710 Exp - Contract Costs/Materials	0	133	0	(133)		(133)	0.0%	
Premier Estates (Anniston) :- Indirect Expenditure	0	133	0	(133)	0	(133)		0
Net Income over Expenditure	0	92	0	(92)				

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2530 Pina Colada Event								
1700 Income	0	460	0	(460)			0.0%	
Pina Colada Event :- Income	0	460	0	(460)				0
4700 Contract Salary	0	565	1,000	435		435	56.5%	
4710 Exp - Contract Costs/Materials	0	7,460	7,000	(460)		(460)	106.6%	
Pina Colada Event :- Indirect Expenditure	0	8,025	8,000	(25)	0	(25)	100.3%	0
Net Income over Expenditure	0	(7,565)	(8,000)	(435)				
2535 Premier Estates (Hunters Chase)								
1700 Income	0	6,886	4,000	(2,886)			172.1%	
Premier Estates (Hunters Chase :- Income	0	6,886	4,000	(2,886)			172.1%	0
4700 Contract Salary	160	1,213	500	(713)		(713)	242.6%	
4710 Exp - Contract Costs/Materials	0	710	0	(710)		(710)	0.0%	
Premier Estates (Hunters Chase :- Indirect Expenditure	160	1,923	500	(1,423)	0	(1,423)	384.6%	0
Net Income over Expenditure	(160)	4,963	3,500	(1,463)				
2536 Premier Estates (Hartford Gran								
1700 Income	100	270	0	(270)			0.0%	
Premier Estates (Hartford Gran :- Income	100	270	0	(270)				0
4700 Contract Salary	0	316	0	(316)		(316)	0.0%	
4710 Exp - Contract Costs/Materials	0	50	0	(50)		(50)	0.0%	
Premier Estates (Hartford Gran :- Indirect Expenditure	0	366	0	(366)	0	(366)		0
Net Income over Expenditure	100	(96)	0	96				
2705 River Festival								
4700 Contract Salary	0	0	550	550		550	0.0%	
4710 Exp - Contract Costs/Materials	0	795	0	(795)		(795)	0.0%	
River Festival :- Indirect Expenditure	0	795	550	(245)	0	(245)	144.5%	0
Net Expenditure	0	(795)	(550)	245				
2720 Rudheath PC (Ground Maint)								
1700 Income	0	9,889	7,000	(2,889)			141.3%	
Rudheath PC (Ground Maint) :- Income	0	9,889	7,000	(2,889)			141.3%	0

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4700 Contract Salary	18	5,327	4,400	(927)		(927)	121.1%	
4710 Exp - Contract Costs/Materials	0	1,203	0	(1,203)		(1,203)	0.0%	
Rudheath PC (Ground Maint) :- Indirect Expenditure	18	6,531	4,400	(2,131)	0	(2,131)	148.4%	0
Net Income over Expenditure	(18)	3,358	2,600	(758)				
<u>2725 Rudheath PC (Bereavement Serv)</u>								
1035 Income - Statutory Declaration	0	70	0	(70)			0.0%	
1100 Income - Other	0	115	0	(115)			0.0%	
1700 Income	0	17,142	8,000	(9,142)			214.3%	
Rudheath PC (Bereavement Serv) :- Income	0	17,327	8,000	(9,327)			216.6%	0
4710 Exp - Contract Costs/Materials	0	15,731	5,000	(10,731)	100	(10,831)	316.6%	
Rudheath PC (Bereavement Serv) :- Indirect Expenditure	0	15,731	5,000	(10,731)	100	(10,831)	316.6%	0
Net Income over Expenditure	0	1,596	3,000	1,404				
<u>2750 Rose Meadow</u>								
1700 Income	0	3,963	0	(3,963)			0.0%	
Rose Meadow :- Income	0	3,963	0	(3,963)				0
4700 Contract Salary	0	123	0	(123)		(123)	0.0%	
4710 Exp - Contract Costs/Materials	0	105,359	0	(105,359)		(105,359)	0.0%	
Rose Meadow :- Indirect Expenditure	0	105,482	0	(105,482)	0	(105,482)		0
Net Income over Expenditure	0	(101,519)	0	101,519				
<u>2799 Queensgate Allotments</u>								
1700 Income	0	1,400	0	(1,400)			0.0%	
Queensgate Allotments :- Income	0	1,400	0	(1,400)				0
4710 Exp - Contract Costs/Materials	0	1,300	0	(1,300)		(1,300)	0.0%	
Queensgate Allotments :- Indirect Expenditure	0	1,300	0	(1,300)	0	(1,300)		0
Net Income over Expenditure	0	100	0	(100)				
<u>2805 Sandymoor Parish Council</u>								
1700 Income	0	1,755	1,500	(255)			117.0%	
Sandymoor Parish Council :- Income	0	1,755	1,500	(255)			117.0%	0
4700 Contract Salary	0	218	100	(118)		(118)	217.9%	
4710 Exp - Contract Costs/Materials	0	610	1,000	390		390	61.0%	
Sandymoor Parish Council :- Indirect Expenditure	0	828	1,100	272	0	272	75.3%	0
Net Income over Expenditure	0	927	400	(527)				

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2820 Shavington Parish Council								
1700 Income	0	1,375	0	(1,375)			0.0%	
Shavington Parish Council :- Income	0	1,375	0	(1,375)				0
4700 Contract Salary	0	200	0	(200)		(200)	0.0%	
4710 Exp - Contract Costs/Materials	0	440	0	(440)		(440)	0.0%	
Shavington Parish Council :- Indirect Expenditure	0	640	0	(640)	0	(640)		0
Net Income over Expenditure	0	735	0	(735)				
2840 St. Lukes Hospice								
1700 Income	0	1,500	500	(1,000)			300.0%	
St. Lukes Hospice :- Income	0	1,500	500	(1,000)			300.0%	0
4700 Contract Salary	18	220	250	30		30	87.8%	
4710 Exp - Contract Costs/Materials	0	150	0	(150)		(150)	0.0%	
St. Lukes Hospice :- Indirect Expenditure	18	370	250	(120)	0	(120)	147.8%	0
Net Income over Expenditure	(18)	1,130	250	(880)				
2850 Stockton Heath Parish Council								
1700 Income	0	840	0	(840)			0.0%	
Stockton Heath Parish Council :- Income	0	840	0	(840)				0
4700 Contract Salary	0	250	0	(250)		(250)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	0	250	0	(250)	0	(250)		0
Net Income over Expenditure	0	590	0	(590)				
2870 Delamere and Oakmere PC								
1700 Income	0	8,205	0	(8,205)			0.0%	
Delamere and Oakmere PC :- Income	0	8,205	0	(8,205)				0
4710 Exp - Contract Costs/Materials	0	6,475	0	(6,475)		(6,475)	0.0%	
Delamere and Oakmere PC :- Indirect Expenditure	0	6,475	0	(6,475)	0	(6,475)		0
Net Income over Expenditure	0	1,730	0	(1,730)				
2910 Tarporley Parish Council								
1700 Income	0	0	3,000	3,000			0.0%	
Tarporley Parish Council :- Income	0	0	3,000	3,000				0

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4700 Contract Salary	0	0	100	100		100	0.0%	
Tarporley Parish Council :- Indirect Expenditure	0	0	100	100	0	100		0
Net Income over Expenditure	0	0	2,900	2,900				
3107 Vickersway Park								
1000 Income - Vickersway Games	0	4,809	4,000	(809)			120.2%	
1700 Income	0	11,862	12,000	138			98.8%	
Vickersway Park :- Income	0	16,671	16,000	(671)			104.2%	0
4600 Exp - Vickersway stock	0	5,278	5,000	(278)		(278)	105.6%	
4700 Contract Salary	0	17,304	12,000	(5,304)		(5,304)	144.2%	
4710 Exp - Contract Costs/Materials	0	1,381	0	(1,381)		(1,381)	0.0%	
Vickersway Park :- Indirect Expenditure	0	23,964	17,000	(6,964)	0	(6,964)	141.0%	0
Net Income over Expenditure	0	(7,293)	(1,000)	6,293				
3205 Walkers Nursery								
1700 Income	0	8,690	6,000	(2,690)			144.8%	
Walkers Nursery :- Income	0	8,690	6,000	(2,690)			144.8%	0
4700 Contract Salary	0	3,109	3,000	(109)		(109)	103.6%	
4710 Exp - Contract Costs/Materials	0	500	0	(500)		(500)	0.0%	
Walkers Nursery :- Indirect Expenditure	0	3,608	3,000	(608)	0	(608)	120.3%	0
Net Income over Expenditure	0	5,082	3,000	(2,082)				
3210 Weaverham Parish Council								
1700 Income	0	2,989	2,000	(989)			149.4%	
Weaverham Parish Council :- Income	0	2,989	2,000	(989)			149.4%	0
4700 Contract Salary	0	143	100	(43)		(43)	142.6%	
4710 Exp - Contract Costs/Materials	0	2,655	1,500	(1,155)	2,455	(3,609)	340.6%	
Weaverham Parish Council :- Indirect Expenditure	0	2,797	1,600	(1,197)	2,455	(3,652)	328.2%	0
Net Income over Expenditure	0	192	400	208				
3230 Wincham Parish Council								
1700 Income	0	6,297	3,500	(2,797)			179.9%	
Wincham Parish Council :- Income	0	6,297	3,500	(2,797)			179.9%	0
4700 Contract Salary	96	2,481	2,500	19		19	99.2%	
4710 Exp - Contract Costs/Materials	0	755	0	(755)		(755)	0.0%	
Wincham Parish Council :- Indirect Expenditure	96	3,236	2,500	(736)	0	(736)	129.4%	0
Net Income over Expenditure	(96)	3,061	1,000	(2,061)				

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3245 Premier Estates (Winnington)								
1700 Income	0	5,434	2,000	(3,434)			271.7%	
Premier Estates (Winnington) :- Income	0	5,434	2,000	(3,434)			271.7%	0
4700 Contract Salary	37	1,073	1,000	(73)		(73)	107.3%	
4710 Exp - Contract Costs/Materials	0	865	0	(865)		(865)	0.0%	
Premier Estates (Winnington) :- Indirect Expenditure	37	1,937	1,000	(937)	0	(937)	193.7%	0
Net Income over Expenditure	(37)	3,497	1,000	(2,497)				
3250 Winsford Town Council								
1700 Income	3,100	39,573	4,000	(35,573)			989.3%	
Winsford Town Council :- Income	3,100	39,573	4,000	(35,573)			989.3%	0
4700 Contract Salary	0	2,827	2,000	(827)		(827)	141.4%	
4710 Exp - Contract Costs/Materials	0	31,588	0	(31,588)	600	(32,188)	0.0%	
Winsford Town Council :- Indirect Expenditure	0	34,416	2,000	(32,416)	600	(33,016)	1750.8%	0
Net Income over Expenditure	3,100	5,157	2,000	(3,157)				
3255 Premier Estates (Congleton)								
1700 Income	0	1,075	0	(1,075)			0.0%	
Premier Estates (Congleton) :- Income	0	1,075	0	(1,075)				0
4700 Contract Salary	27	51	0	(51)		(51)	0.0%	
4710 Exp - Contract Costs/Materials	0	220	0	(220)		(220)	0.0%	
Premier Estates (Congleton) :- Indirect Expenditure	27	271	0	(271)	0	(271)		0
Net Income over Expenditure	(27)	804	0	(804)				
3260 Warrington								
4700 Contract Salary	0	137	0	(137)		(137)	0.0%	
4710 Exp - Contract Costs/Materials	0	55	0	(55)		(55)	0.0%	
Warrington :- Indirect Expenditure	0	193	0	(193)	0	(193)		0
Net Expenditure	0	(193)	0	193				
3265 Premier Estates Hartford								
1700 Income	0	451	5,000	4,549			9.0%	
Premier Estates Hartford :- Income	0	451	5,000	4,549			9.0%	0
4700 Contract Salary	0	102	500	398		398	20.4%	

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4710 Exp - Contract Costs/Materials	0	193	0	(193)		(193)	0.0%	
Premier Estates Hartford :- Indirect Expenditure	0	295	500	205	0	205	59.0%	0
Net Income over Expenditure	0	156	4,500	4,344				
3270 Wilmslow Town Council								
1700 Income	0	18,955	12,000	(6,955)			158.0%	
Wilmslow Town Council :- Income	0	18,955	12,000	(6,955)			158.0%	0
4700 Contract Salary	0	5,089	4,000	(1,089)		(1,089)	127.2%	
4710 Exp - Contract Costs/Materials	0	9,617	8,000	(1,617)	5,266	(6,883)	186.0%	
Wilmslow Town Council :- Indirect Expenditure	0	14,705	12,000	(2,705)	5,266	(7,971)	166.4%	0
Net Income over Expenditure	0	4,250	0	(4,250)				
3275 Premier Estates (Bron Y Cast)								
1700 Income	0	1,345	0	(1,345)			0.0%	
Premier Estates (Bron Y Cast) :- Income	0	1,345	0	(1,345)				0
4710 Exp - Contract Costs/Materials	0	800	0	(800)		(800)	0.0%	
Premier Estates (Bron Y Cast) :- Indirect Expenditure	0	800	0	(800)	0	(800)		0
Net Income over Expenditure	0	545	0	(545)				
3276 Premier Estates (Northop Park)								
1700 Income	0	580	0	(580)			0.0%	
Premier Estates (Northop Park) :- Income	0	580	0	(580)				0
Net Income	0	580	0	(580)				
3290 Premier Estates (Erdigg Place)								
1700 Income	0	1,050	0	(1,050)			0.0%	
Premier Estates (Erdigg Place) :- Income	0	1,050	0	(1,050)				0
4710 Exp - Contract Costs/Materials	0	200	0	(200)		(200)	0.0%	
Premier Estates (Erdigg Place) :- Indirect Expenditure	0	200	0	(200)	0	(200)		0
Net Income over Expenditure	0	850	0	(850)				

Detailed Income & Expenditure by Budget Heading 10/03/2026

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3295 Premier Estates (Heritage Park)								
1700 Income	0	1,680	0	(1,680)			0.0%	
Premier Estates (Heritage Park) :- Income	0	1,680	0	(1,680)				0
Net Income	0	1,680	0	(1,680)				
3301 Premier Estates (Loggerheads)								
1700 Income	0	1,540	0	(1,540)			0.0%	
Premier Estates (Loggerheads) :- Income	0	1,540	0	(1,540)				0
4710 Exp - Contract Costs/Materials	0	1,340	0	(1,340)		(1,340)	0.0%	
Premier Estates (Loggerheads) :- Indirect Expenditure	0	1,340	0	(1,340)	0	(1,340)		0
Net Income over Expenditure	0	200	0	(200)				
3305 Prestbury Parish Council								
1700 Income	225	13,320	0	(13,320)			0.0%	
Prestbury Parish Council :- Income	225	13,320	0	(13,320)				0
4700 Contract Salary	0	2,283	0	(2,283)		(2,283)	0.0%	
4710 Exp - Contract Costs/Materials	0	6,861	0	(6,861)		(6,861)	0.0%	
Prestbury Parish Council :- Indirect Expenditure	0	9,144	0	(9,144)	0	(9,144)		0
Net Income over Expenditure	225	4,176	0	(4,176)				
3310 Preston Brook								
1700 Income	0	1,190	0	(1,190)			0.0%	
Preston Brook :- Income	0	1,190	0	(1,190)				0
4710 Exp - Contract Costs/Materials	0	1,050	0	(1,050)		(1,050)	0.0%	
Preston Brook :- Indirect Expenditure	0	1,050	0	(1,050)	0	(1,050)		0
Net Income over Expenditure	0	140	0	(140)				
CONTRACTS :- Income	8,000	570,212	239,835	(330,377)			237.8%	
Expenditure	3,145	512,170	140,073	(372,097)	20,767	(392,864)	380.5%	
Movement to/(from) Gen Reserve	4,855	58,042	99,762	41,720				
Grand Totals:- Income	20,370	1,486,209	985,313	(500,896)			150.8%	
Expenditure	51,316	1,441,120	985,313	(455,807)	50,336	(506,144)	151.4%	
Net Income over Expenditure	(30,946)	45,089	0	(45,089)				
plus Transfer from EMR	0	30,410	0	(30,410)				
Movement to/(from) Gen Reserve	(30,946)	75,499	0	(75,499)				

Linked to Cashbook 1

Entered Month 11
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGRIGEM Agrigem Ltd								
<i>Sapphire</i>		12/02/2026	370911	1	130.79	0.00	130.79	0.00
<i>376034/11661/Agrigem Ltd</i>		25/02/2026	376034	1	1,303.20	0.00	1,303.20	0.00
						0.00	1,433.99	
AMBEROL Amberol Limited								
<i>Freshwater View</i>		28/02/2026	25929	1	699.60	0.00	699.60	0.00
						0.00	699.60	
AVLIES A.Vlies, Northwich Metals								
<i>Tyre for AX65</i>		17/02/2026	1239	1	94.62	0.00	94.62	0.00
<i>Trailer for Tyre</i>		28/02/2026	1255	1	60.00	0.00	60.00	0.00
						0.00	154.62	
BUCCANEER Buccaneer Group Ltd								
<i>Works shirts</i>		27/02/2026	873514	1	158.40	0.00	158.40	0.00
						0.00	158.40	
CALC Cheshire Association of Local Councils								
<i>2025/2436/Cheshire Association</i>		27/02/2026	2025/2436	1	80.00	0.00	80.00	0.00
						0.00	80.00	
CHELFORD Chelford Farm Supplies Ltd								
<i>6M Connector</i>		28/02/2026	1267349	1	133.32	0.00	133.32	0.00
						0.00	133.32	
CHSFDR Cheshire Self Drive Ltd								
<i>AF21 RUC</i>		28/02/2026	86722	1	493.99	0.00	493.99	0.00
						0.00	493.99	
COLUM The Columbaria Company								
<i>Buckley/Plaque</i>		28/02/2026	INV0107500	1	120.00	0.00	120.00	0.00
						0.00	120.00	
DCS DCS Payroll Agency								
<i>Payroll Admin</i>		28/02/2026	116746	1	129.95	0.00	129.95	0.00
						0.00	129.95	

Continued over page

Linked to Cashbook 1

Entered Month 11
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DEFIB SHOP Defib Shop							
<i>CN-96450/Defib Shop</i>	23/01/2026	CN-96450	1	-186.00	0.00	-186.00	0.00
<i>CN-96451/Defib Shop</i>	23/01/2026	CN-96451	1	-97.20	0.00	-97.20	0.00
<i>Defib</i>	18/02/2026	1000311852	1	1,080.00	0.00	1,080.00	0.00
					0.00	796.80	
GGM Gibsons Garden Machinery Ltd							
<i>Service Parts</i>	06/02/2026	239650	1	508.80	0.00	508.80	0.00
<i>Pinion</i>	13/02/2026	239715	1	8.87	0.00	8.87	0.00
<i>Belt/Fan/Blade/Bolt/Cap</i>	28/02/2026	239954	1	53.81	0.00	53.81	0.00
					0.00	571.48	
GLASDON Glasdon UK Limited							
<i>SI932854/Glasdon UK Limited</i>	25/02/2026	SI932854	1	991.87	0.00	991.87	0.00
					0.00	991.87	
GRANART Granart							
<i>OD Members Budget/Nellile</i>	13/02/2026	INV-10529/26	1	2,760.00	0.00	2,760.00	0.00
<i>Frankie & Doreen</i>	13/02/2026	INV-10530/26	1	1,092.00	0.00	1,092.00	0.00
<i>Kettle Plaque</i>	27/02/2026	INV-10616/26	1	123.60	0.00	123.60	0.00
					0.00	3,975.60	
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Kingsmead PC</i>	13/02/2026	G7334	1	1,248.00	0.00	1,248.00	0.00
<i>VW Golf</i>	20/02/2026	G7283	1	936.00	0.00	936.00	0.00
<i>G7388/11655/Groundwork & Leisu</i>	25/02/2026	G7388	1	3,240.00	0.00	3,240.00	0.00
					0.00	5,424.00	
HIPSWING Hipswing Entertainments							
<i>Deposit for Christmas</i>	17/02/2026	INV-2088	1	1,104.00	0.00	1,104.00	0.00
					0.00	1,104.00	
HUWSGRAY Huws Gray Limited							
<i>IM236052/Huws Gray Limited</i>	19/12/2025	IM236052	1	81.20	0.00	81.20	0.00
<i>Chapel Repairs</i>	05/02/2026	IM669748	1	74.15	0.00	74.15	0.00
<i>Hartford PC</i>	12/02/2026	Z0567856	1	139.20	0.00	139.20	0.00

Continued over page

Linked to Cashbook 1

Entered Month 11
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Z0579793/11653/Huws Gray Limit</i>	25/02/2026	Z0579793	1	45.16	0.00	45.16	0.00
<i>Z0579796/11653/Huws Gray Limit</i>	25/02/2026	Z0579796	1	434.40	0.00	434.40	0.00
					0.00	774.11	
IDEALTURF Ideal Turf							
<i>Grade 2 Soil</i>	11/02/2026	016	1	66.00	0.00	66.00	0.00
					0.00	66.00	
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>IT</i>	18/02/2026	1117	1	179.56	0.00	179.56	0.00
<i>IT Support</i>	18/02/2026	11066	1	27.36	0.00	27.36	0.00
					0.00	206.92	
JHARDING John Harding & Son Ltd							
<i>Skips</i>	31/01/2026	10071	1	362.34	0.00	362.34	0.00
<i>Green Waste</i>	28/02/2026	10128	1	161.04	0.00	161.04	0.00
					0.00	523.38	
KEEP KEEP BRITAIN TIDY							
<i>Green Flag Application</i>	16/02/2026	SI016621	1	466.80	0.00	466.80	0.00
					0.00	466.80	
LANDSCAPE The Landscape Centre							
<i>SI-17240/11658/The Landscape C</i>	23/02/2026	SI-17240	1	665.00	0.00	665.00	0.00
<i>SI-17241/The Landscape Centre</i>	23/02/2026	SI-17241	1	363.00	0.00	363.00	0.00
<i>Dane Valley Soil/Turf</i>	28/02/2026	SI-17101	1	418.50	0.00	418.50	0.00
					0.00	1,446.50	
LLOYD Lloyd and Jones Engineers Ltd							
<i>New Holland Filters</i>	13/02/2026	708365	1	296.26	0.00	296.26	0.00
					0.00	296.26	
NORTH TREE Northwich Tree Surgery							
<i>Frodsham TC</i>	28/02/2026	INV-1219	1	780.00	0.00	780.00	0.00
<i>Colliers</i>	28/02/2026	INV-1223	1	960.00	0.00	960.00	0.00
					0.00	1,740.00	

Continued over page

Linked to Cashbook 1

Entered Month 11
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OFFESS	Office Essentials							
Stationery		06/02/2026	173787	1	34.68	0.00	34.68	0.00
						0.00	34.68	
PUGH	Steve Pugh Grave Digger							
Gravedigging		28/02/2026	2596	1	1,400.00	0.00	1,400.00	0.00
						0.00	1,400.00	
SBSON	S B & Son Window Cleaning							
FEBRUARY 26/S B & Son Window C		28/02/2026	FEBRUARY 26	1	16.00	0.00	16.00	0.00
						0.00	16.00	
SHAR	Sharrocks							
Service Parts		09/02/2026	312694	1	379.67	0.00	379.67	0.00
						0.00	379.67	
SUTCLIFFE	Sutcliffe Play							
Play Equipment		10/02/2026	OP/128247	1	245.52	0.00	245.52	0.00
						0.00	245.52	
TOTAL TOOL	Total Tools Ltd							
Gawsworth		12/02/2026	122101	1	144.00	0.00	144.00	0.00
						0.00	144.00	
WARNHILL	Warnhill Tool & Fasteners Ltd							
IN397023/Warnhill Tool & Faste		28/02/2026	IN397023	1	61.50	0.00	61.50	0.00
						0.00	61.50	
WHITBYS	Whitbys Granite Products Ltd							
INV-8694/Whitbys Granite Produ		05/02/2026	INV-8694	1	96.00	0.00	96.00	0.00
						0.00	96.00	
Proposed Payment Total						0.00	24,164.96	

Northwich Town Council
List of Purchase Ledger Payments

February 2026

Bacs payment (to be approved and not yet paid)	24,164.96
Salary	48,849.03 (to be approved) (to pay 18/03/2026)
Total	73,013.99

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

EE	294.51
Grenke Leasing (Photocopier)	168.00
Boxing Fit (Grant)	580.00
Cheshire Schools FA (Grant)	300.00
Changing Lives Together (Grant)	1500.00
HSBC Credit Card	1314.45
Grasslands Nursery	624.00
Cheshire Sevens (Grant)	500.00
BT	33.54
Restore	97.00
HMRC VAT Payment	11,781.51
Church Walk Primary School (Grant)	832.50
Indspensdion	244.07
Cary UK Ltd	288.61
British Gas (Cemetery)	2008.99
Volkswagen Finance (ID Buzz)	404.44
Volkswagen Finance (ID Buzz)	437.98
Perceys Autos	210.85
Total Energies	273.71
Lily Communication	206.48
Bank charges	3.50
Weaver Bomfords	53.62
Total	22,157.76

<u>To Approve</u>	<u>95,171.75</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (Purchase ledger)	97,900.14
Salary	48,951.01
Grand Total	242,022.90

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

9th March 2026

Report to : Finance & General Purposes

Meeting Date : 16th March 2026

Agenda Item : 6

Prepared By : Cath Kirwan

Subject : Bank payments to be checked by Finance



Members to pick two suppliers from February 2026 payments

Evidence to be shown to Finance Committee at the meeting.

Report to : Finance & General Purposes

Meeting Date : 16th March 2026
Agenda Item : 7
Prepared By : Cath Kirwan
Subject : Asset Disposal Form



Asset Register has been updated in line with our current policy.

2025/2026 figure	£1,478,002
2026/2027 figure	£1,801,886
Assets Increased by	£323,884

Members approved Asset Register for 2026/27 in February 2026.

The Finance Committee previously resolved that the following assets be removed. The schedule below is provided for noting.



Asset Disposal Form 2025/2026

Description	Location	Estimated Date Built	Estimate Aquired Date	2025/2026 Value	Disposal Value
Printers x 1	Council Offices	2010	2010	£500.00	£0.00
Christmas Lights	Town Centre	2013	2014	£30,000.00	£0.00
Additional Christmas Lights	Town Centre	2016	2016	£1,830.00	£0.00
CP Knapsack Sprayer x 1	Witton Cemetery	2015	2015	£100.00	£0.00
Lawnflite Pro Rotary Mower x2	Witton Cemetery	2017	2017	£0.00	£0.00
AS Pro Clip Rotary Mower x1	Witton Cemetery	2018/19	2018/19	£0.00	£0.00
Simplicity Cemetery Tractor and Trailer	Witton Cemetery	2000	2000	£5,000.00	£0.00
Makita HR2811F 110v Drill x 1	Witton Cemetery	2015	2015	£250.00	£0.00
Generator	Witton Cemetery	2018/2019	2018/2019	£700.00	£0.00
AS Mulch Mower	Witton Cemetery	2021	2022	£0.00	£0.00
STIHL HS81R Hedgecutter	Witton Cemetery	2013	2013	£400.00	£0.00
Dennis Greens Mower	Witton Cemetery	2005	2005	£5,000.00	£0.00
D Handle Husqvarna strimmer x1	Witton Cemetery	2020	2020	£300.00	£0.00
Salt spreader	Witton Cemetery	2023	2023	£250.00	£0.00

Scrapped:	Gift/Donated	Date of Disposal:	Minute Reference:
Yes	No	February 2026	FIN 25/86

Report to : Finance & General Purposes

Meeting Date : 16th March 2026

Agenda Item : 8

Prepared By : Cath Kirwan

Subject : Refreshments and Paddling Pool Private Hire Increase



Background

Due to rising supplier costs and general inflation, the cost of snacks and other items sold in the park shops have increased. Operational expenses such as transport and stocking have also gone up.

Proposal

To help cover these higher costs and maintain the availability of products for visitors, a small price increase in the park shop is being introduced. I have applied a 10% increase to all products that we sell (see table below).

Over recent years, a private hire facility has been offered at Church Walk Paddling Pool, enabling the pool to be hired for exclusive use during the evening period from 5.30pm to 7.00pm. The current hire charge for this facility is £150.00 per session.

In light of rising operational and staffing costs, it is recommended that the hire fee be increased to £200.00 per session for the forthcoming season. This revised charge will contribute towards covering staff costs, waste removal and the ongoing maintenance of the pool.

Recommendation

Members to approve the increases.

Decision of the Committee is requested.

Cath Kirwan
Deputy Chief Officer

Name	Current Price	Recommended Price
Calippo Orange Lolly	1.80	2.00
Vegan Honeycomb Ice Cream	2.50	2.75
Bubblegum Ice Cream	2.50	2.75
Chocolate Ice Cream	2.50	2.75
Vanilla with Pod Ice Cream	2.50	2.75
Strawberry Ice Cream	2.50	2.75
Honeycomb Ice Cream	2.50	2.75
Raspberry Sorbet	2.50	2.75
Americano	2.00	2.20
Tea	2.00	2.20
Hot Chocolate	2.00	2.20
Espresso	2.00	2.20
Latte	2.00	2.20
Cappuccino	2.00	2.20
Twix	0.90	1.00
Mocha	2.00	2.20
7-Up	1.50	1.65
Still Water - Can	1.50	1.65
Sparkling Water - Can	1.50	1.65
Ribena Carton	1.00	1.10
Orange Juice Carton	1.00	1.10
Pepsi Max	1.50	1.65
Tango/Fanta	1.50	1.65
Pepsi/Coca Cola	1.50	1.65
Diet Pepsi	1.50	1.65
Salt & Vinegar Crisps	1.35	1.50
Cheese & Onion Crisps	1.35	1.50
Ready Salted Crisps	1.35	1.50
Space Radars	0.50	0.55
Kitkat	0.90	1.00
Freddo	0.35	0.40
Soup - veg/mushmoon	1.50	1.65
Soup - Chicken	1.50	1.65
Soup - Tomato	1.50	1.65

Report to : Finance Committee

Meeting Date : 16th March 2026

Agenda Item : 9

Prepared By : Chris Shaw

Subject : Cemetery Cremation Vaults



Background

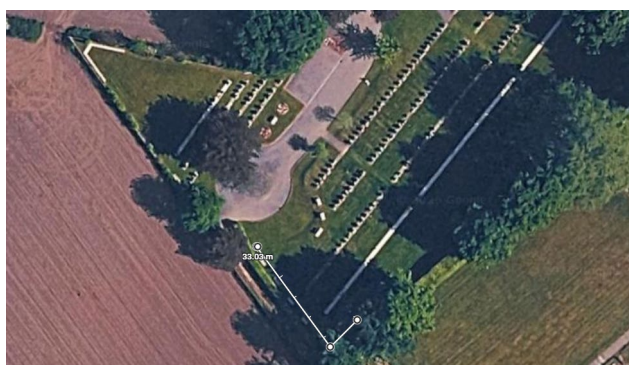
Witton Cemetery and Dane Valley Cemetery currently have cremation vaults installed, these vaults are above ground burial vaults and have been a popular choice when choosing a cremation plot for loved ones.

All current plots have now been reserved and we have an additional 13 vaults on order which will be installed in the coming weeks, once these are installed, we have no additional vaults to purchase within Witton Cemetery.

We will still have cremation plots available, but these are earthen cremation plots and located in the bottom of the cemetery.

Proposal

To install additional above ground cremation vaults in Dane Valley Cemetery, the area would be situated along the hedge at the far end of the cemetery and would be able to accommodate approximately 80 vaults.



By installing these additional cremation vaults this will give the bereaved more choice within Dane Valley Cemetery and extend the operational life of the cemetery. Costs for the concrete plinth and vaults are met through the Exclusive Right of Burial fee for the purchase of the vault.

Recommendation

To proceed with the installation of a concrete plinth for additional cremated remains vaults.

Decision of the Committee is requested.

Chris Shaw

Chief Officer

Report to : Finance Committee

Meeting Date : 16th March 2026

Agenda Item : 10

Prepared By : Chris Shaw

Subject : Dane Valley Cemetery Path Extension



Background

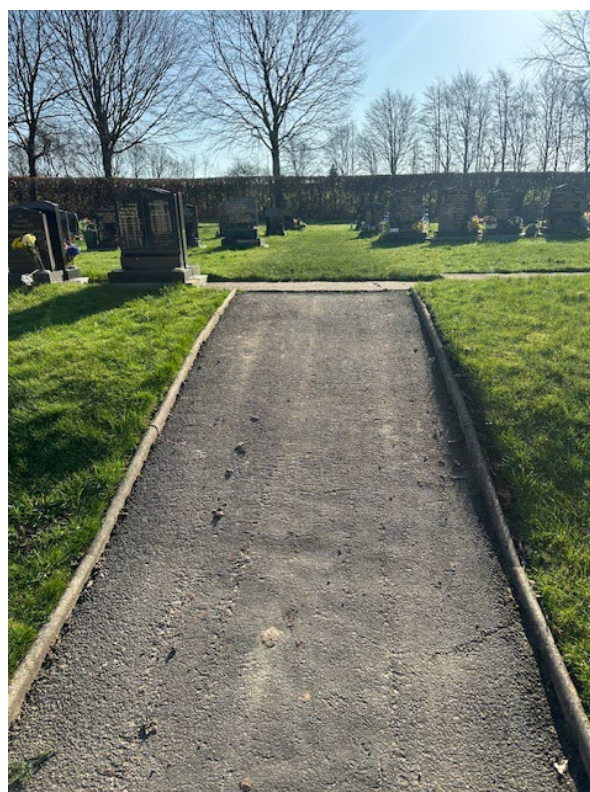
Dane Valley Cemetery has now been operating since 1996 and we continue to expand and install new plots in the lawn section for burials and new cremation plots for cremated remains.

Proposal

As we have expanded both paths that were originally installed do not extend into the new grave plots making funerals difficult especially in wet weather as the grass becomes muddy and slippery.

Proposal is to extend both paths 25 m in length using concrete kerbs and asphalt for longevity.

Once completed, accessibility will be safer for visitors and funerals throughout the year.



Quotes Received

Groundwork & Leisure Services	£9100.00
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The Landscape Centre	£9288.00
Northwich Town Council	£11410.00

Recommendation

To award the contract to Groundwork and Leisure services at a total cost of £9100.00 plus vat.

Decision of the Committee is requested.

Chris Shaw

Chief Officer

Report to : Finance Committee

Meeting Date : 16th March 2026

Agenda Item : 11

Prepared By : Chris Shaw

Subject : Cemetery Headstone Sizes



Background

Each year Northwich Town Council reviews its fees, rules and regulations and headstone sizes to ensure our cemeteries are being managed safely and efficiently.

Proposal

We have already agreed our fees for 2026/27 and have recently been reviewing our headstone sizes and rules and regulations to ensure they are still relevant in offering our residents the widest choice when it comes to options within our cemeteries.

The one thing we have been asked about on occasions is the option to have a wider headstone installed within our cemeteries, our plots are now considerably wider and can accommodate the additional width so this would give greater options going forward for our residents.

The additional width would only be available within Dane Valley Cemetery as Witton Cemetery plots are much older and narrower. All other sizes will remain the same across both sites and our rules and regulations will be updated to mirror the fees sent to Monumental Masons and Funeral Directors with the new fees for 2026/2027.

Existing Memorial Sizes (Witton & Dane Valley)

Headstone/plate: Width 26" x depth 4" x height 30"

Base: Width 36" x depth 12" x height 4"

Plinth: Width 36" x depth 13" x height 2.5"

The size of the plots would allow for the width of the headstone to be increased to 36", in line with the base and the plinth, this would provide further scope for families when choosing a headstone.

Proposed New Memorial Sizes (Dane Valley Only)

Headstone/plate: Width 35" x depth 4" x height 30"

Base: Width 36" x depth 12" x height 4"

Plinth: Width 36" x depth 13" x height 2.5"

Recommendation

Members to approve increase in width only for Dane Valley Cemetery and all other sizes to remain the same.

Decision of the Committee is requested.

Chris Shaw

Chief Officer