

ATE	MIN BOOK CHEQUE	VOUCHERFROM WHOM RECEIVED	BANK	CASH	PARTICULARS OF PAYMENT	BANK	UNPRES	SALARY	HMRC	VAT
01/04/2024 Brought forward			12778.48							
Unpresented cheques			40.00							
15/03/2024	100527	1 Information commissioner registration			Information Commissioner registration	40.00				
08/04/2024		2 CWAC precept & grant	9555.00							
16/04/2024	100536	3			Clerk working at home allowance	312.00				
16/04/2024	100535	4			Zurich Municipal insurance	874.78				
16/04/2024	100532	5			Mid Cheshire footpaths membership	8.00				
16/04/2024	100533	6			PQR Ltd payroll provision	213.60				35.60
16/04/2024	100534	7			Cheshire Association Local councils membership	174.42				
04/05/2024	100537	8			Cllr King printer	226.90				37.82
04/05/2024	100538	9			Cllr Jones Green Festival prizes	42.00				
04/05/2024	100539	10			Chris Swallow Ltd internal audit	100.00				
04/05/2024	100540	11			Clerk stationery	11.98				
06/05/2024	100541	13			G Hampton green festival tools	16.42				
15/05/2024	100542	14			Clerk name badges	6.85				
16/07/2024	100543	15			Cheshire Community action membership	20.00				
16/07/2024	100544	16			HMRC tax April to July	281.80		281.80		
16/07/2024	100545	17			Clerk salary April to July	1127.96	1127.96			
16/07/2024	100546	18			Cllr Jones village hall roof repair	200.00				
16/07/2024	100547	19			E Cormick plants for planters	101.62				5.62
05/08/2024	100548	20			Vision ICT Ltd website hosting and email accounts	273.76				45.63
30/08/2024	100549	21			Clerk soil for planters	101.94				16.98
30/07/2024		22 J Parkers bulbs refund	384.00							
30/08/2024	100551	23			Cllr S Littler band deposit	533.00				
05/09/2024	100552	24			Village hall management committee Jersey boys rent	55.00				
13/09/2024	100553	25			Sharon Blundell defib training event rent	22.00				
24/09/2024	100554	26			Tyrella Rosettes dog show	37.07				6.18
10/10/2024		27 HMRC VAT Refund	757.46							
09/10/2024		28 C.G Services rosette sponsorship	37.07							
24/10/2024	100555	29			Cllr S Littler band balance	992.00				
24/10/2024	100556	30			Clerk Cormick orchid	15.99				2.67
26/11/024	100557	31			Clerk salary Aug to Nov	1429.64	1429.64			
26/11/2024	100558	32			HMRC tax Aug to Nov	357.40		357.40		
30/11/2024	100559	33			Vision ICT SSL certificate	55.00				9.17
17/12/2024		34 Cllr Littler Jersey Boys ticket income	860.00							
14/01/2025	100560	35			St Michaels Little Leigh church account VH rent	510.00				
14/01/2025	100561	36			Cllr Beecroft strategic planning meeting refreshments	52.50				
16/01/2025	100562	37			PQR Ltd payroll backpay	18.00				
31/01/2025	100564	38			Cllr Beecroft TV reimbursement	679.00				3.00
02/02/2025	100565	39			Cllr King TV stand	40.99				6.83
05/02/2025	100566	40			Clerk grit bin & stamps	158.80				24.20
12/02/2025		41 CWAC ward councillors grant	1000.00							
18/03/2025	100567	42			S Maddock planter bulbs	88.77				
18/03/2025	100568	43			Clerk salary to March	1598.40	1598.40			
18/03/2025	100569	44			HMRC tax to March	399.60		399.60		
18/03/2025	100570	45			Little Leigh village hall committee rent		72.00			
18/03/2025	100571	46			Cllr King TV stand	131.09				21.85
30/03/2025		47 CWAC CIL payment Horns	300.00							
TOTAL INCOME			25712.01			11308.28	72.00	4156.00	1038.80	328.72
TOTAL EXPENDITURE			11308.28							
INCOME MINUS EXPENDITURE			14403.73							
Unpresented cheques			72.00							
AVAILABLE BALANCE			14331.73							