

SOMERFORD PARISH COUNCIL

Accounts Period 2023_2024

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	
EMPLOYMENT COSTS													£7,686.24
Salary	£482.76	£882.22	£528.24	£542.19	£528.44	£541.74	£557.94	£807.59	£566.63				£5,437.75
HMRC	£132.60	£120.00	£292.54	£132.20	£132.20	£132.00	£132.20	£132.20	£235.07				£1,441.01
Pension	£46.47	£42.07	£79.92	£46.27	£46.27	£46.27	£46.27	£46.27	£70.35				£470.16
Expenses							£158.32						£158.32
Training					£144.00		£35.00						£179.00
PROFESSIONAL FEES													£2,389.04
External Auditor						£378.00							£378.00
Internal Auditor			£50.00										£50.00
Pellegram		£714.00											£714.00
Insurance		£486.46											£486.46
TCS Management	£63.00			£102.00			£66.00						£231.00
GDPR													£0.00
Office 365													£0.00
Carbonite		£119.58											£119.58
Computer Check													£0.00
Website Services					£410.00								£410.00
MEMBERSHIPS													£501.81
Cheshire Comm Action						£50.00							£50.00
CHALC	£411.81												£411.81
CPRE													£0.00
ICO				£40.00									£40.00
NALC													£0.00
SAFETY													£3,288.00
Defib Support			£162.00										£162.00
Defib Installation						£870.00							£870.00
Defib			£2,256.00										£2,256.00
SIDS													£0.00
COMMUNICATIONS													£1,736.24
Newsletters		£1,093.20											£1,093.20
Adverts				£78.00			£53.34						£131.34
Adverts				£109.20									£109.20
Room Hire		£52.50	£37.50	£40.00	£37.50		£45.00	£45.00	£45.00				£302.50
Room Hire				£30.00	£70.00								£100.00
Noticeboards													£0.00
Green Barnes													£0.00
Dog Bins													£1,084.57
Congleton TC			£203.36				£503.53						£706.89
Congleton TC			£377.68										£377.68
Rhead's Meadows													£3,232.61
Wildwood							£1,158.62						£1,158.62
Gate Lock							£9.99						£9.99
CWT													£0.00
Forest Stump					£1,440.00		£624.00						£2,064.00
Blackfirs													£0.00
Equator													£0.00
Grass Verges													-£1,908.00
John Harding								£1,908.00					£1,908.00
COUNCILLORS													£144.22
Training				£30.00			£39.22		£25.00				£94.22
Training							£25.00						£25.00
Training							£25.00						£25.00
Allowances													£0.00
COMMUNITY													£0.00
lights													£0.00
Annual Parish Meeting													£0.00
Benches													£0.00
Contingency													£0.00
Total Payments	£1,136.64	£3,510.03	£3,987.24	£1,149.86	£2,808.41	£2,176.33	£3,321.11	£2,939.06	£942.05	£0.00	£0.00	£0.00	Total to Date £21,970.73