

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Accounts for period 2018/19															
2			Apr-18	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
3	Income															
4																
5			Brought forward Natwest	E 6,889.46											E 6,889.46	
6			Balance forward from Cheshire Building Society												E 409.58	
7			Precept	E 7,000.00											E 7,000.00	
8			Lloyds banking group		E 2.52				E 1.32						E 3.84	
9			Precept					E 7,000.00							E 7,000.00	
10			HMRC VAT												E -	
11															E -	
12			Ashtury Parish Council	E 209.58									E 200.00		E 409.58	
13			HW & SB Parish Council		E 209.58								E 200.00		E 409.58	
14			Crangan Parish Council		E 209.58								E 200.00		E 409.58	
15															E -	
16			Mr S Brough Donation						E 626.66						E 626.66	
17															E -	
18															E -	
19															E -	
20															E -	
21															E -	
22															E -	
23															E -	
24															E -	
25															E -	
26															E 22,748.70	
27																
28																
29			Expenses													
30			EMPLOYEES/PREMISES/HMRC	cheque number												
31															E -	
32			Clerk Sal Jan to March	E 203.00	E 987.14										E 987.14	
33			Clerk Sal April to June	E 212.00											E 2,116.99	
34			Clerk Sal June to Sept	E 215.00					E 1,560.00						E 1,560.00	
35			Clerk Sal Sept to Dec	E 231.00									E 1,476.18		E 1,476.18	
36			Clerk Expenses	E 207.00		E 77.22									E 77.22	
37			Clerks Expenses	E 218.00											E 36.82	
38			Clerks Expenses	E 232.00					E 36.82						E 104.99	
39													E 104.99		E 104.99	
40																
41																
42																
43			PROFESSIONAL SERVICES													
44			Internal auditor	E 208.00		E 25.00									E 25.00	
45			Information Commissioners Office	E 211.00			E 40.00								E 40.00	
46			Insurance	NA	E 278.60 cpc			E 62.50							E 378.60	
47			TCS Management	E 212.00											E 62.50	
48			GDPR - Mrs J Mason	E 209.00			E 30.00								E 30.00	
49			Alex Froggatt - CHB	online					E 195.00		E 294.00	E 195.00			E 684.00	
50			Blue Spot Computers	online								E 54.00			E 54.00	
51			CHARITABLE TRUSTS													
52			Cheshire Community Action (CCA)	NA	E 20.00 cpc										E 20.00	
53			Cheshire Association of Local Councils	E 205.00	E 112.32										E 112.32	
54			Campaign to Protect Rural England (C	NA	E 36.00 cpc										E 36.00	
55																
56																
57			GDPR													
58			JDH Business Services Ltd	E 229.00								E 720.00			E 720.00	
59																
60			COMMUNICATION													
61			Microsoft Office	DD	E 5.99	E 5.99	E 5.99	E 5.99	E 5.99	E 5.99	E 5.99	E 5.99	E 5.99	E 5.99	E 71.88	
62			Microsoft Office	DD										E 54.89	E 54.89	
63			B S Amies	E 219.00						E 140.00					E 140.00	
64			COMMUNITY													
65																
66			CE - footpaths AS4	E 223.00						E 2,000.00					E 2,000.00	
67			N Dale - Grass verge cutting	E 220.00						E 410.00					E 410.00	
68			A G Dale -hedges	E 221.00						E 100.00					E 100.00	
69																
70			TRAINING													
71			Code of Conduct - Clir PC	online										E 35.00	E 35.00	
72			WORKMANS													
73			Somerford Park Farm	E 225.00						E 480.00					E 480.00	
74			FIXED ASSETS													
75			Computer	E 206.00	E 1,005.95 cpc										E 1,005.95	
76			Artificial Grass	E 224.00						E 96.00					E 96.00	
77																
78			A S Painter	E 214.00				E 170.00							E 170.00	
79			Glasdon Bench	E 216.00					E 626.66						E 626.66	
80			Brookes bros - mile post	E 217.00					E 265.00						E 265.00	
81			Completon Town Council	E 234.00								E 295.37			E 295.37	
82																
83			LEGAL FEES													
84																
85			DONATIONS													
86			All Saints Chapel of Ease	E 226.00						E 350.00					E 350.00	
87			The Christie	E 228.00							E 50.00				E 50.00	
88			North West Air Ambulance	E 233.00								E 250.00			E 250.00	
89			CHARMANS ALLOWANCE													
90																
91																
92			ERROR TO CPC	E 206.00	E 1,440.55											
93																
94			VOIDS	E 204.00												
95				E 227.00												
96				E 222.00												
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109																
110																
111				E 2,546.00	E 108.21	E 35.99	E 5.99	*****	E 175.99	*****	E 3,581.99	E 349.99	E 2,851.53	E 255.99	E 95.88	E 15,922.66
112			TOTAL													E 8,826.00