

SOMERFORD PARISH COUNCIL

Accounts Period 2022_2023

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	
EMPLOYMENT COSTS													£7,660.95
Salary	£515.40	£408.00	£400.20	£500.20	£400.20	£500.20	£400.20	£400.20	£766.96	£555.00	£427.56	£534.60	£5,808.72
HMRC												£106.20	£106.20
HMRC	£115.20	£121.20	£101.00		£123.80	£99.00	£123.80	£99.00	£99.00	£223.22	£127.44	£80.53	£1,313.19
Pension			£35.37	£34.65	£43.32	£34.65	£43.32	£34.65	£34.65	£67.89	£37.17	£37.17	£402.84
Training								£30.00					£30.00
PROFESSIONAL FEES													£2,733.63
External Auditor							£360.00						£360.00
Internal Auditor			£50.00										£50.00
Insurance		£402.63											£402.63
Pellegram Planning												£720.00	£720.00
Parish Online										£54.00			£54.00
TCS Management		£60.00			£243.00		£63.00			£63.00			£429.00
GDPR													£0.00
Office 365													£0.00
Carbonite		£118.00											£118.00
Computer Check													£0.00
NALC award scheme													£0.00
Website Services										£600.00			£600.00
MEMBERSHIPS													£440.68
Cheshire Comm Action													£0.00
CHALC	£400.68												£400.68
CPRE													£0.00
ICO					£40.00								£40.00
NALC													£0.00
SAFETY													£8,436.87
Defib						£1,462.87	£4,284.00	£480.00	£1,340.00				£7,566.87
SIDS	£870.00												£870.00
COMMUNICATIONS													£1,788.19
Newsletters					£763.20								£763.20
Adverts								£208.32					£208.32
Smartwheelie												£119.00	£119.00
Room Hire		£240.00		£90.00		£67.50				£160.00		£40.00	£597.50
CGR Mailshot													£0.00
Annual Parish Meeting													£0.00
Payment Error		£100.17											£100.17
Noticeboards													£5,263.06
John Douglas							£1,875.00						£1,875.00
Green Barnes						£3,388.06							£3,388.06
Dog Bins													£1,685.01
Congleton TC					£1,074.92		£261.47		£348.62				£1,685.01
Rhead's Meadows													£1,827.91
G Bell (Diesel)					£235.51								£235.51
CWT							£1,256.40						£1,256.40
Adrian Baczo			£42.00		£294.00								£336.00
Blackfirs													£26,174.40
Equator						£6,900.00				£17,688.00			£24,588.00
Centrewire Gates							£1,460.40						£1,460.40
Adrian Baczo			£126.00										£126.00
Grass Verges													£1,576.40
John Harding								£1,400.40					£1,400.40
A G Dale (hedges)										£176.00			£176.00
COUNCILLORS													£164.00
Training						£25.00		£25.00					£50.00
Training								£114.00					£114.00
Allowances													£0.00
COMMUNITY													£3,691.12
lights								£125.74	£17.37				£143.11
lights									£505.39				£505.39
Picture													£0.00
Chapel Donation								£500.00					£500.00
Annual Parish Meeting													£0.00
Jubilee Tree									£76.50				£76.50
Benches					£47.58								£47.58
Benches			£1,280.00		£65.26	£1,073.28							£2,418.54
Contingency													£0.00
TOTAL PAYMENTS	£1,901.28	£1,450.00	£2,034.57	£624.85	£3,330.79	£13,550.56	£10,127.59	£3,417.31	£3,188.49	£19,587.11	£592.17	£1,637.50	£61,442.22

Total to Date
£61,442.22