

SOMERFORD PARISH COUNCIL

Accounts Period 2023_2024

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March
EMPLOYMENT COSTS												
Salary	£482.76	£882.22	£528.24	£542.19	£528.44	£541.74	£557.94	£807.59	£566.63	£569.42	£575.63	£571.85
HMRC	£132.60	£120.00	£292.54	£132.20	£132.20	£132.00	£132.20	£132.20	£235.07	£141.00	£141.00	£141.00
Pension	£46.47	£42.07	£79.92	£46.27	£46.27	£46.27	£46.27	£46.27	£70.35	£49.35	£49.35	£49.35
Expenses						£158.32				£131.99		
Training					£144.00		£35.00			£30.00		
PROFESSIONAL FEES												
External Auditor						£378.00						
internal Auditor			£50.00									
Pellegram		£714.00										
Insurance		£486.46										
TCS Management	£63.00			£102.00			£66.00			£66.00		
Scribe										£748.80		
Parish Online										£54.00		
GDPR												
Office 365												
Carbonite		£119.58										
Computer Check												
Website Services					£410.00						£140.00	
MEMBERSHIPS												
Cheshire Comm Action						£50.00						
CHALC	£411.81											
CPRE												
ICO				£40.00								
NALC												
SAFETY												
Defib Support			£162.00									
Defib Installation						£870.00						
Defib			£2,256.00									
SIDS												
COMMUNICATIONS												
Newsletters		£1,093.20									£1,093.20	
Adverts				£78.00			£53.34					
Adverts				£109.20								
Room Hire		£52.50	£37.50	£40.00	£37.50		£45.00	£45.00	£45.00			£45.00
Room Hire				£30.00	£70.00							£41.25
Noticeboards												
Green Barnes												
Dog Bins												
Congleton TC			£203.36				£503.53					
Congleton TC			£377.68									
Rhead's Meadows												
Wildwood							£1,158.62					
Gate Lock							£9.99					
Equator										£2,832.00		
CWT												
Forest Stump					£1,440.00		£624.00					
Blackfirs												
Equator										£360.00		
Grass Verges												
A G Dale										£224.00		
John Harding								£1,908.00				
COUNCILLORS												
Training JH				£30.00			£39.22		£25.00	£30.00		
Training JH										£39.22		
Training GD							£25.00			£30.00		
Training							£25.00					
Allowances											£250.00	
COMMUNITY												
lights												
Somerford Chapel Donation												£600.00
Benches												
Contingency												
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	£5,305.78	£2,249.18	£1,448.45

£10,136.18

£7,154.65

£1,864.01

£618.21

£290.31

£209.00

£3,397.84

£378.00

£50.00

£714.00

£486.46

£297.00

£748.80

£54.00

£0.00

£0.00

£119.58

£0.00

£550.00

£501.81

£50.00

£411.81

£0.00

£40.00

£0.00

£3,288.00

£162.00

£870.00

£2,256.00

£0.00

£2,915.69

£2,186.40

£131.34

£109.20

£347.50

£141.25

£0.00

£0.00

£1,084.57

£706.89

£377.68

£6,064.61

£1,158.62

£9.99

£2,832.00

£0.00

£2,064.00

£360.00

£360.00

£2,132.00

£224.00

£1,908.00

£493.44

£124.22

£39.22

£55.00

£25.00

£250.00

£600.00

£0.00

£600.00

£0.00

£0.00

£30,974.14