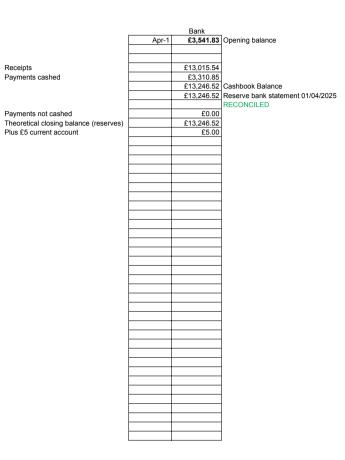
Cheque Banked Date		Details	Cheque No:	Payment	Receipt	VAT:	Balance:
	04/04/2024	Precept Payment			£1,750.00		£5,291.8
	30/04/2023	Interest			£6.17		£5,298.0
	21/05/2024	CHALC		£70.68			£5,227.3
	21/05/2024	HMRC		£71.40			£5,155.9
	21/05/2024	John Rylands (Village Meeting refreshments)		£78.63			£5,077.2
	21/05/2024	John Rylands (Coffee Morning refreshments)		£14.55			£5,062.7
	21/05/2024	DM Payroll Services		£60.00			£5,002.7
	31/05/2024	Interest			£6.41		£5,009.1
	27/06/2024	Clerk Salary (£4.00 overpaid - to be repaid by Clerk in Aug)		£218.58			£4,790.5
	28/06/2024	Interest			£5.56		£4,796.1
	30/07/2024	Cheque from Marton Primary School for Planters			£60.00		£4,856.1
	30/07/2024	Interest			£6.29		£4,862.4
	05/08/2024	Clerk Overpayment Return			£4.00		£4,866.4
	14/08/2024	HMRC (old payment as listed on HMRC portal)		£41.82			£4,824.6
	14/08/2024	Phil Cheetham (expenses)		£96.24		£16.04	£4,728.3
	14/08/2024	Phil Cheetham (expenses)		£5.60		£0.10	£4,722.7
	14/08/2024	Phil Cheetham (expenses)		£14.40		£2.40	£4,708.3
	14/08/2024	John Rylands (expenses)		£51.07			£4,657.2
	14/08/2024	Cheshire Community Action Membership		£20.00			£4,637.2
	14/08/2024	HMRC		£142.40			£4,494.8
	14/08/2024	DM Payroll Services		£60.00			£4,434.8
	30/08/2024	Interest			£5.52		£4,440.4
	06/09/2024	Precept Payment			£1,750.00		£6,190.4
	13/09/2024	VAT Refund			£1,006.05		£7,196.4
	19/09/2024	David McGowan Expenses		£17.64		£2.94	£7,178.8
	19/09/2024	Clerk Salary		£214.18			£6,964.6
	19/09/2024	HMRC		£142.80			£6,821.8
	19/09/2024	Arien Signs		£143.40		£23.90	£6,678.4
	19/09/2024	Zurich Insurance		£214.00			£6,464.4
	30/09/2024	Interest			£7.50		£6,471.9
	31/10/2024	Interest			£7.70		£6,479.6
	29/11/2024	Interest			£6.95		£6,486.5
	10/12/2024	Barrie Nolan Expenses (Planters)		£43.00			£6,443.5
	10/12/2024	John Rylands Expenses (Coffee Morning)		£21.00			£6,422.5
	11/12/2024	D M Payroll Services		£60.00			£6,362.5
	11/12/2024	D M Payroll Services (over payment)		£20.00			£6,342.5
	11/12/2024	Clerk Salary		£214.18			£6,128.4
	11/12/2024	John Rylands Expenses (Christmas Lights)		£59.97			£6,068.4
	11/12/2024	John Rylands Expenses (Coffee Morning)		£35.90			£6,032.5
	11/12/2024	John Purcival (Hedges)		£197.62		£32.94	£5,834.9
	11/12/2024	HMRC		£142.98			£5,691.9
	31/12/2024	Interest			£7.09		£5,699.0
	31/01/2025	Interest			£6.43		£5,705.4
	28/02/2025	Interest			£5.47		£5,710.9
	12/03/2025	Fisher German		£5.00			£5,705.9
	12/03/2025	John Purcival (Plants)		£70.00			£5,635.9
	12/03/2025	HMRC		£149.60			£5,486.3
	12/03/2025	Clerk Salary		£223.76			£5,262.5
	12/03/2025	Imperative (paid to Jenny Cooke Expenses)		£373.20		£62.20	£4,889.3
	12/03/2025	John Rylands Expenses (Coffee Morning)		£17.25			£4,872.1
	17/03/2025	Cheshire East Community Infrastructure Levy			£8,224.50		£13,096.6
	27/03/2025	VAT Refund			£140.42		£13,237.0
	31/03/2025	Interest		1	£9.48		£13,246.5



Receipts

£3,310.85 £13,015.54 £140.42

Surplus £9,704.69