

Year 24/25						
Cheque Banked Date	Details	Cheque No:	Payment	Receipt	VAT:	Balance:
04/04/2024	Precept Payment			£1,750.00		£5,291.83
30/04/2023	Interest			£6.17		£5,298.00
21/05/2024	CHALC		£70.68			£5,227.32
21/05/2024	HMRC		£71.40			£5,155.92
21/05/2024	John Rylands (Village Meeting refreshments)		£78.63			£5,077.29
21/05/2024	John Rylands (Coffee Morning refreshments)		£14.55			£5,062.74
21/05/2024	DM Payroll Services		£60.00			£5,002.74
31/05/2024	Interest			£6.41		£5,009.15
27/06/2024	Clerk Salary (£4.00 overpaid - to be repaid by Clerk in Aug)		£218.58			£4,790.57
28/06/2024	Interest			£5.56		£4,796.13
30/07/2024	Cheque from Marton Primary School for Planters			£60.00		£4,856.13
30/07/2024	Interest			£6.29		£4,862.42
05/08/2024	Clerk Overpayment Return			£4.00		£4,866.42
14/08/2024	HMRC (old payment as listed on HMRC portal)		£41.82			£4,824.60
14/08/2024	Phil Cheetham (expenses)		£96.24		£16.04	£4,728.36
14/08/2024	Phil Cheetham (expenses)		£5.60		£0.10	£4,722.76
14/08/2024	Phil Cheetham (expenses)		£14.40		£2.40	£4,708.36
14/08/2024	John Rylands (expenses)		£51.07			£4,657.29
14/08/2024	Cheshire Community Action Membership		£20.00			£4,637.29
14/08/2024	HMRC		£142.40			£4,494.89
14/08/2024	DM Payroll Services		£60.00			£4,434.89
30/08/2024	Interest			£5.52		£4,440.41
06/09/2024	Precept Payment			£1,750.00		£6,190.41
13/09/2024	VAT Refund			£1,006.05		£7,196.46
19/09/2024	David McGowan Expenses		£17.64		£2.94	£7,178.82
19/09/2024	Clerk Salary		£214.18			£6,964.64
19/09/2024	HMRC		£142.80			£6,821.84
19/09/2024	Arien Signs		£143.40		£23.90	£6,678.44
19/09/2024	Zurich Insurance		£214.00			£6,464.44
30/09/2024	Interest			£7.50		£6,471.94
31/10/2024	Interest			£7.70		£6,479.64
29/11/2024	Interest			£6.95		£6,486.59
10/12/2024	Barrie Nolan Expenses (Planters)		£43.00			£6,443.59
10/12/2024	John Rylands Expenses (Coffee Morning)		£21.00			£6,422.59
11/12/2024	D M Payroll Services		£60.00			£6,362.59
11/12/2024	D M Payroll Services (over payment)		£20.00			£6,342.59
11/12/2024	Clerk Salary		£214.18			£6,128.41
11/12/2024	John Rylands Expenses (Christmas Lights)		£59.97			£6,068.44
11/12/2024	John Rylands Expenses (Coffee Morning)		£35.90			£6,032.54
11/12/2024	John Purcival (Hedges)		£197.62		£32.94	£5,834.92
11/12/2024	HMRC		£142.98			£5,691.94
31/12/2024	Interest			£7.09		£5,699.03
31/01/2025	Interest			£6.43		£5,705.46
28/02/2025	Interest			£5.47		£5,710.93
12/03/2025	Fisher German		£5.00			£5,705.93
12/03/2025	John Purcival (Plants)		£70.00			£5,635.93
12/03/2025	HMRC		£149.60			£5,486.33
12/03/2025	Clerk Salary		£223.76			£5,262.57
12/03/2025	Imperative (paid to Jenny Cooke Expenses)		£373.20		£62.20	£4,889.37
12/03/2025	John Rylands Expenses (Coffee Morning)		£17.25			£4,872.12
17/03/2025	Cheshire East Community Infrastructure Levy			£8,224.50		£13,096.62
27/03/2025	VAT Refund			£140.42		£13,237.04
31/03/2025	Interest			£9.48		£13,246.52

[illegible]

£3,310.85   £13,015.54   £140.42

Surplus £9,704.69