

Acton Edleston Henhull Parish Council Summary of Accounts as at 01.04.22

INCOME				EXPENDITURE						
Date		Parish Council	CIL Monies	Date	Chq No	To Whom	Parish Council	VAT	CIL Monies	
01.04.22	b/f - P Council	29,400.47		24.04.22	SO	Clerk's Salary	143.5			
				03.05.22	DD	BT - Broadband	18.88			
				12.05.22	DD	BT - Broadband	48.25			
01.04.21	CIL Monies		21,617.81	19.05.22	71	Membership of Chalc	551.16			
06.04.22	1st instalment CE precept	5629.5		19.05.22	72	Dorfold Estate - Car Park Rent	1146.43	229.29		
	2nd instalment CE precept	5629.5		19.05.22	73	Shires Pay Services Ltd - Payroll	59.5		11.9	
14.06.22	CIL Monies - 2nd payments		21,599.90	19.05.22	74	McAfee Subscription Renewal	79.99		16	
07.11.22	Vat claim 2021-2022	728.04				75 VOID				
04.07.22	CE Parish Compact	1150		19.05.22	76	Carpet Tiles for Parish Hall	90		18	
12.01.23	SO Overpaid - Clerk's Salary 25.12.22	143.5		19.05.22	77	Printing of leaflets for trees for Jubilee	35.99			
				19.05.22	78	Nick Jackson - Gardening Services (March/April)	555			
				19.05.22	79	Nick Jackson - Gardening Services (April/May)	555			
				19.05.22	80	Car Park Lights - LED Upgrade	1670.56			
				19.05.22	81	Shires Accounts - Pension Redecoration	50		10	
				19.05.22		82 Acton Parish Hall - 19.05.22	13.9			
				25.05.22						
					SO	Clerk's Salary	143.5			
				13.06.22	DD	BT - Broadband	48.25			
				25.06.22	SO	Clerk's Salary	143.5			
				12.07.22	DD	BT - Broadband	48.25			
				21.07.22		83 Acton Parish Hall - 21.07.22	13.9			
				21.07.22		84 Shires Accountants - Payroll	34.5		6.9	
				21.07.22		85 Gallagher - Insurance Renewal	402.37		42.28	
				21.07.22		Nick Jackson - Gardening Services (May/June)	487.5			
				21.07.22		Nick Jackson - Gardening Services (June/July)	480			
				25.07.22	SO	Clerk's Salary	143.5			
				11.08.22	DD	BT - Broadband	48.25			
				25.08.22	SO	Clerk's Salary	143.5			
				12.09.22	DD	BT - Broadband	48.25			
				25.09.22	SO	Clerk's Salary	143.5			
				12.10.22	DD	BT - Broadband	48.25			
				13.10.22		88 Acton Parish Hall - 13.10.22	13.9			
				13.10.22		89 Office Furniture for Office in Parish Hall	574		80.36	
				13.10.22		90 Cheshire Community Action	50			
				13.10.22		91 Nick Jackson Gardening Services	525			
				13.10.22		92 Nick Jackson Gardening Services	517.5			
				13.10.22		92 Acton Parish Hall - Annual Donation	1000			
				13.10.22		93 Acton Parish Church - Annual Donation	500			
				13.10.22		94 Simon Westbrook - Website Annual Costs	91.85			
				13.10.22		96 Shires Payroll - 2nd Quarter	34.5		6.9	

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13.10.22	97	JDH - Internal Audit	201.25	40.25
25.10.22	SO	Clerk's Salary	143.5	
11.11.22		BT - Broadband	48.25	
24.11.22	98	Acton Parish Hall - 09.11.22	13.9	
24.11.22	99	Acton Parish Hall - 24.11.22	13.9	
24.11.22	100	Nick Jackson - Gardening - Sept/Oct	555	
24.11.22	101	Nick Jackson - Gardening - Oct/Nov	585	
24.11.22	102	Clerks Back Pay to 01.04.22	110.64	
24.11.22	103	IWA - Donation to Canal Seat	1000	
24.11.22	104	Shires Payroll - Oct-April 23	111	
25.11.22	SO	Clerk's Salary	143.5	
12.12.22		BT - Broadband	48.25	
25.12.22	SO	Clerk's Salary	157.33	
11.01.23		BT - Broadband	48.25	
12.01.23		SO - Overpaid - Clerk's Salary	143.5	
19.01.23	105	Acton Parish Hall - 19.01.23	15.3	
19.01.23	106	Clerks Expenses 2022-2023	180.49	
19.01.23	107	Nick Jackson - Gardening Services	1000	
25.01.23	SO	Clerk's Salary	157.33	
13.02.23		BT - Broadband	48.25	
25.02.23	SO	Clerk's Salary	157.33	
13.03.23		BT - Broadband	48.25	
23.03.23	108	Acton Parish Hall - 23.03.23	15.3	
23.03.23	109	Nick Jackson - Gardening Services	255	
23.03.23	110	Nick Jackson - Gardening Services	517.5	
23.03.23	111	Nick Jackson - Gardening Services	495	
23.03.23	112	Donation for 200 Coronation Mugs for school children	750	
25.03.23	SO	Clerk's Salary	157.33	

42,681.01	43,217.71	17822.28	461.88
-17822.28			
-461.88			
<u>24,396.85</u>			
43,217.71			
67,614.56			

43,217.71

OFFICIAL