
ACCOUNTS PERIOD 2020/21

INCOME

Corvid 19

	APRIL	VAT	MAY	VAT	JUNE	VAT	JULY	VAT	AUG	VAT	SEPT	VAT	OCT	VAT
	£ 469.76	£ 64.29	£ 2,460.80	£ 38.00	£ 836.41	£ -	£ 2,365.07	£ 55.20	£ 481.76	£ 80.29	£ 144.00	£ 24.00	£ 2,393.40	£ 91.36

EXPENDITURE TOTALS

ACCOUNTS PERIOD 2020/21

INCOME		NOV	VAT	DEC	VAT	JAN	VAT	FEB	VAT	MARCH	VAT	TOTAL	VAT
Balance from RBS												£ 14,226.60	£ -
Precept	APRIL											£ 15,000.00	£ -
Precept												£ -	£ -
												£ -	£ -
Covid Corvid 19	online											£ 39.70	£ -
Astbury Village Hall	cheque											£ 94.50	£ -
War Memorial												£ 1,000.00	
William Deans Trust donation	cheque											£ -	£ -
												£ -	£ -
CIL Monies	online	£ 441.98										£ 441.98	£ -
												£ -	£ -
Came and Company - bollard	online					£ 320.00						£ 320.00	£ -
												£ -	£ -
Newsletter contibutions												£ -	£ -
												£ -	£ -
Womens 1 - astbury	online									£ 50.00		£ 50.00	£ -
												£ -	£ -
INCOME TOTALS		£ 441.98	£ -	£ -	£ -	£ 320.00	£ -	£ -	£ -	£ 50.00	£ -	£ 31,172.78	£ -

EXPENDITURE		NOV	VAT	DEC	VAT	JAN	VAT	FEB	VAT	MARCH	VAT	TOTAL	VAT
	cheque number												
CLERK'S SALARY & HMRC													
Q4 Jan to March	online											£ 1,550.70	£ -
Q1 April to June	online											£ 1,570.60	£ -
Q2 July to September	online											£ 1,657.69	£ -
Q3 Sept to Dec	Online					£ 1,615.58						£ 1,615.58	£ -
												£ -	£ -
CLERK'S EXPENSES												£ -	£ -
												£ -	£ -
Q4 to Q2	online											£ 93.27	£ -
Q2- Q3	online	£ 65.94										£ 65.94	£ -
Q4	online					£ 78.30						£ 78.30	
PROFESSIONAL FEES												£ -	£ -
												£ -	£ -
Gary Roberts Internal Audit	online											£ 30.00	£ -
TCS Management	online											£ 90.00	
Came & Company	online											£ 590.05	£ -
TCS Management	online											£ 45.00	
J D H services	online					£ 200.00						£ 200.00	
MEMBERSHIPS												£ -	£ -
												£ -	£ -
CHALC Aflication	online											£ 216.36	£ -
CCA	online											£ 20.00	
ICO	online					£ 35.00						£ 35.00	
COMMUNICATION												£ -	£ -
												£ -	£ -
Crewe Colour Printers	online											£ 771.52	£ 128.58
N Sharman (website)	online											£ 120.00	£ -
Congleton Chronicle	online											£ 62.40	£ -

ACCOUNTS PERIOD 2020/21

		NOV	VAT	DEC	VAT	JAN	VAT	FEB	VAT	MARCH	VAT	TOTAL	VAT
INCOME													
N Sharman (website)	online											£ 120.00	
TSHOST	online					£ 84.96						£ 84.96	
TSHOST	online					£ 8.34						£ 8.34	
Crewe Colour Printers	online					£ 385.76						£ 385.76	
Crewe Colour Printers	online									£ 469.20	£ 78.20		
CHAIRMAN'S ALLOWANCE													
FIXED ASSETS													
Broxap	online											£ -	£ -
Defibrillator	online											£ 228.00	£ 38.00
Mr A Steandeven	online											£ 84.00	£ -
Electrician	online											£ 110.00	
J K Ashbrook Ltd	online	£ 456.00	£ 76.00									£ 150.00	£ -
Defibrillator	online	£ 92.40	£ 15.40									£ 456.00	£ 76.00
Defibrillator	online	£ 30.00	£ 5.00									£ 92.40	£ 15.40
												£ 30.00	£ 5.00
MEMBER'S EXPENSES													
History of the Congleton Inclosure Trust	online											£ -	£ -
Ink and travel expenses	online									£ 63.50		£ 37.80	£ -
												£ 63.50	£ -
												£ -	£ -
												£ -	£ -
												£ -	£ -
TRAINING													
Cllr B Jelf	online					£ 30.00						£ 30.00	£ -
Mrs J Mason	online					£ 25.00						£ 25.00	£ -
Cllr N Sharman	online							£ 30.00				£ 30.00	£ -
Cllr I Parry	online									£ 25.00		£ -	£ -
COMMUNITY													
F A Barlett Tree	online											£ -	£ -
F A Barlett Tree	online											£ 331.20	£ 55.20
F A Barlett Tree	online											£ 240.00	£ 40.00
F A Barlett Tree	online											£ 432.00	£ 72.00
F A Barlett Tree	online					£ 938.40	£ 156.40					£ 938.40	£ 156.40
Forest Stump	online									£ 1,400.00		£ 1,400.00	
Simply Seeds	online											£ 100.91	£ 19.36
Poppy Wreath	online	£ 25.00	£ 2.75									£ 25.00	£ 2.75
Bulbs P Critchlow	online	£ 16.98										£ 16.98	
Poppy boundary signs	online	£ 24.00										£ 24.00	£ -
MEETING FEES													
												£ -	£ -
												£ -	£ -
												£ -	£ -
GRANTS													
Branching Out	online											£ 460.00	£ -
CHIRMAN'S REPORT													
Flowers to Astbury Garage	online							£ 26.99				£ 26.99	£ -
												£ -	£ -
												£ -	£ -
												£ -	£ -
												£ 39.70	£ -

ACCOUNTS PERIOD 2020/21

INCOME

Corvid 19

	NOV	VAT	DEC	VAT	JAN	VAT	FEB	VAT	MARCH	VAT	TOTAL	VAT
	£ 710.32	£ 99.15	£ -	£ -	£ 3,401.34	£ 156.40	£ 56.99	£ -	£ 1,957.70	£ 78.20	£ -	£ -
											<u>£ 14,783.35</u>	<u>£ 608.69</u>

EXPENDITURE TOTALS

£ 16,389.43