

Accounts Period 21/22														
Receipts														
		April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Precept		£7,500.00					£7,500.00							£15,000.00
VAT														£0.00
														£0.00
Dividend														£0.00
Donations													£28.00	£28.00
Donations													£15.00	£15.00
Grant													£2,000.00	£2,000.00
Misc														£0.00
refund				£1,618.16					£18.00					£1,636.16
refund				£102.48										£102.48
Total Income		£7,500.00	£0.00	£1,720.64	£0.00	£0.00	£7,500.00	£0.00	£18.00	£0.00	£0.00	£0.00	£2,043.00	£18,781.64

Accounts Period 2021/2022																										
Payments																										
	April		May		June		July		August		September		October		November		December		January		February		March			
		VAT		VAT		VAT		VAT		VAT		VAT		VAT		VAT		VAT		VAT		VAT		VAT		TOTALS
Employment Costs																										£9,681.54
Clerk's Salary			£1,618.16	£0.00	£1,618.16	£0.00	£793.13	£0.00																		£4,029.45
Clerk's Salary					£1,161.72	£0.00																	£375.64			£1,537.36
Clerk's Salary							£458.43	£0.00			£394.25		£375.84	£0.00	£375.84	£0.00	£375.64		£375.84		£375.84		£375.84			£3,107.52
Clerk's PAYE													£184.00	£0.00					£276.20				£276.20			£736.40
J Mason Back Pay																							£17.49			£17.49
NEST Pension															£64.44	£0.00	£32.22		£32.22		£32.22		£32.22			£193.32
Locum fees															£60.00											£60.00
Clerk's Expenses																										£0.00
Training																										£116.00
Clerk							£50.00	£0.00																		£50.00
Councillors															£55.00	£0.00			£11.00							£66.00
Memberships																										£251.36
NALC - LCA	£0.00																									£0.00
ChALC	£0.00		£216.36	£0.00																						£216.36
CPRE	£0.00																									£0.00
ICO Subscription																			£35.00							£35.00
Cheshire Comm Action	£0.00																									£0.00
Professional Fees																										£1,226.38
TCS Management	£0.00								£108.00	£0.00									£183.33	£36.67						£328.00
TCS Management																			£50.00	£10.00						£60.00
internal audit	£0.00		£30.00	£0.00																						£30.00
Hostinger 1																					£95.52	£19.10				£114.62
Hostinger 2																					£10.99	£2.20				£13.19
Hostinger 3																					£10.12	£2.02				£12.14
Came & Co Insurance	£0.00		£668.43	£0.00																						£668.43
Community																										£5,836.10
Daffodils and Poppies	£0.00										£144.00				£18.00											£162.00
John Harding & Son	£0.00				£1,900.00	£380.00																				£2,280.00
Cllr Jelf, National Archives	£0.00				£8.40	£0.00	£8.45	£0.00			£8.40															£58.12
Tree Removal																	£280.00	£0.00								£280.00
Neighbourhood Plan																			£125.00							£125.00
Neighbourhood Plan																			£200.00							£200.00
Forest Stump																	£650.00						£1,200.00	£240.00		£2,090.00
AP Matthews																								£152.40	£30.48	£182.88
AP Matthews																								£381.75	£76.35	£458.10
Communications																										£2,035.44
Congleton Chronicle	£0.00		£85.40	£17.08																						£102.48
Congleton Chronicle	£0.00		£85.40	£17.08																						£102.48
Crewe Colour Printers	£0.00		£55.00	£11.00																						£66.00
Nick Sharman (website)	£0.00		£120.00	£0.00											£120.00	£0.00										£240.00
Crewe Colour Printers	£0.00		£306.00	£61.20													£321.47	£64.29								£752.96
Crewe Colour Printers																	£321.47	£64.29					£321.47	£64.29		£771.52
Donations																										£500.00
Astbury Church	£0.00				£500.00																					£500.00
Room Hire																										£738.50
Astbury Village Hall Hire	£0.00								£283.50	£0.00											£405.00					£688.50
Astbury School room hire	£0.00						£25.00	£0.00																		£25.00
Astbury School room hire	£0.00						£25.00	£0.00																		£25.00
Members' Expenses																										£63.50
P Critchlow																								£63.50		£63.50
Chairman's Allowance	£0.00														£50.00	£0.00										£50.00
	April		May		June		July		August		September		October		November		December		January		February		March			
		VAT		VAT		VAT		VAT		VAT		VAT		VAT		VAT		VAT		VAT		VAT		VAT		
Total payments	£0.00	£0.00	£3,184.75	£106.36	£5,188.28	£380.00	£1,360.01	£0.00	£391.50	£0.00	£546.65	£0.00	£559.84	£0.00	£743.28	£0.00	£1,980.80	£128.58	£1,321.46	£46.67	£929.69	£23.32	£3,196.51	£411.12		£20,498.82