

RECEIPTS			PAYMENTS											
Date	Item	£	Date	Cheque No.	Payee	Item	Salary/Payroll	Tax	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL	
b/fwd 1 April 2022		21,101.48	1 Apr 22	Direct Debit	Scottish Power	Electricity				90.01			90.01	
05/04/22 NW	VH Income	62.50	1 Apr 22	Direct Debit	WaterPlus	Water				25.85			25.85	
05/04/22 NW	VH Income	62.50	4 Apr 22	Direct Debit	BT Group	Telephone/Broadband				29.94			29.94	
06/04/22 NW	VH Income	12.50	5 Apr 22	BACS	VH User	Refund on booking				25.00			25.00	
08/04/22 NW	CWAC Precept	7,500.00	5 Apr 22	BACS	Shires Accountants	Clerk Salary	307.40						307.40	
13/04/22 NW	VH Income	87.50	26 Apr 22	BACS	VH User	Refund on booking				25.00			25.00	
21/04/22 NW	VH Income	87.50	29 Apr 22	Direct Debit	NFU Mutual	Insurance				65.80			65.80	
26/04/22 NW	VH Income	112.50	30 Apr 22	N/A	Darnhall PC	Balance					0.11		0.11	
27/04/22 NW	VH Income	421.20	3 May 22	Direct Debit	Scottish Power	Electricity				90.01			90.01	
27/04/22 NW	VH Income	421.20	3 May 22	Direct Debit	WaterPlus	Water				25.96			25.96	
27/04/22 NW	VH Income	27.20	4 May 22	BACS	NatWest Bank	Overpayment					421.20		421.20	
27/04/22 NW	VH Income	27.20	4 May 22	BACS	NatWest Bank	Overpayment					27.20		27.20	
27/04/22 NW	VH Income	25.00	4 May 22	Direct Debit	BT Group	Telephone/Broadband				29.94			29.94	
27/04/22 NW	VH Income	157.00	17 May 22	NW 634	ChALC	Membership (2022/23)			66.60				66.60	
27/04/22 NW	VH Income	185.00	17 May 22	NW 635	Shires Accountants	Payroll (M12 2021/22)					39.00	7.80	46.80	
31/05/22 NW	VH Income	225.00	17 May 22	NW 636	Cheshire West Council	Business Rates				139.72			139.72	
01/06/22 NW	Refund	1,250.00	17 May 22	NW 637	Shires Accountants	Payroll (M1 2022/23)					14.00	2.80	16.80	
01/06/22 NW	Refund	307.40	17 May 22	BACS	VH User	Refund on booking				25.00			25.00	
06/06/22 BB	Interest	0.66	17 May 22	BACS	VH User	Refund on booking				25.00			25.00	
20/06/22 NW	VH Income	75.00	17 May 22	BACS	VH User	Refund on booking				25.00			25.00	
29/06/22 NW	VH Income	25.00	17 May 22	BACS	VH User	Refund on booking				25.00			25.00	
07/07/22 NW	VH Income	112.50	30 May 22	Direct Debit	NFU Mutual	Insurance				65.80			65.80	
08/07/22 NW	VH Income	100.00	1 Jun 22	BACS	Shires Accountants	Caretaker Salary	1250.00						1250.00	
02/08/22 NW	VH Income	66.00	1 Jun 22	BACS	Shires Accountants	Clerk Salary	307.40						307.40	
05/08/22 NW	VH Income	1,000.00	1 Jun 22	BACS	Shires Accountants	Caretaker Salary	1250.00						1250.00	
31/08/22 NW	VH Income	81.25	1 Jun 22	BACS	Shires Accountants	Clerk Salary	307.40						307.40	
5/9/22 BB	Interest	2.72	1 Jun 22	Direct Debit	Scottish Power	Electricity				90.01			90.01	
6/9/22 NW	VH Income	50.00	1 Jun 22	Direct Debit	WaterPlus	Water				25.96			25.96	
6/9/22 NW	VH Income	137.50	6 Jun 22	Direct Debit	BT Group	Telephone/Broadband				29.94			29.94	
13/9/22 NW	VH Income	25.00	29 Jun 22	Direct Debit	NFU Mutual	Insurance				65.80			65.80	
14/9/22 NW	VH Income	75.00	1 Jul 22	Direct Debit	Scottish Power	Electricity				90.01			90.01	
14/9/22 NW	VH Income	75.00	1 Jul 22	Direct Debit	WaterPlus	Water				25.96			25.96	
16/9/22 NW	VH Income	25.00	4 Jul 22	Direct Debit	BT Group	Telephone/Broadband				29.94			29.94	
16/9/22 NW	VH Income	225.00	19 Jul 22	NW 638	JDH Business Services	Internal Audit 2021/22			292.50			58.50	351.00	
29/6/22 NW	VH Income	75.00	19 Jul 22	NW 639	Shires Accountants	Payroll (M3 - 2022/23)					14.00	2.80	16.80	
30/9/22 NW	Various Income	37.50	19 Jul 22	NW 640	Shires Accountants	Payroll (M2 - 2022/23)					14.00	2.80	16.80	
30/9/22 NW	Various Income	32.00	19 Jul 22	NW 641	Walker Fire	VH Fire Inspection				241.74		48.35	290.09	
30/9/22 NW	Various Income	45.06	19 Jul 22	NW 642	BHIB Insurance	Insurance 2022/23			426.98				426.98	
30/9/22 NW	Various Income	532.90	19 Jul 22	NW 643	Cliff Richard Langley	Reimbursement (Website costs)					110.00		110.00	
30/9/22 NW	Various Income	90.00	19 Jul 22	NW 644	NMC Design and Print	Newsletter					26.00		26.00	
30/9/22 NW	Various Income	210.00	25 Jul 22	BACS	Shires Accountants	Clerk Salary	307.40						307.40	
30/9/22 NW	Various Income	100.00	25 Jul 22	BACS	VH User	Refund on booking				25.00			25.00	
10/10/22 NW	VH Income	37.50	29 Jul 22	Direct Debit	NFU Mutual	Insurance				65.80			65.80	
13/10/22 NW	VH Income	87.50	1 Aug 22	Direct Debit	Scottish Power	Electricity				90.01			90.01	
21/10/22 NW	VH Income	25.00	1 Aug 22	Direct Debit	WaterPlus	Water				25.96			25.96	
28/10/22 NW	VH Income	112.50	3 Aug 22	Direct Debit	BT Group	Telephone/Broadband				29.94			29.94	
1/11/22 NW	VH Income	62.50	30 Aug 22	Direct Debit	NFU Mutual	Insurance				65.80			65.80	
1/11/22 NW	VH Income	37.50	30 Aug 22	Direct Debit	Calor	Heating				744.89			744.89	
3/11/22 NW	VH Income	75.00	1 Sep 22	Direct Debit	Scottish Power	Electricity				236.91			236.91	
7/11/22 NW	VH Income	50.00	1 Sep 22	Direct Debit	WaterPlus	Water				25.96			25.96	
7/11/22 NW	Various Income	166.00	5 Sep 22	Direct Debit	BT Group	Telephone/Broadband				29.94			29.94	
14/11/22 NW	VH Income	112.50	6 Sep 22	BACS	VH User	Refund on booking				25.00			25.00	
15/11/22 NW	VH User	75.00	8 Sep 22	Direct Debit	PPLPRS	Music Licence				139.20			139.20	
17/11/22 NW	VH Income	50.00	27 Sep 22	NW 645	Netwise UK Ltd	Website					330.00	66.00	396.00	
22/11/22 NW	VH Income	75.00	27 Sep 22	NW 646	Shires Accountants	Payroll (M5 2022/23)					14.00	2.80	16.80	
29/11/22 NW	VH Income	125.00	27 Sep 22	NW 647	Shires Accountants	Payroll (M4 2022/23)					14.00	2.80	16.80	
05/12/22 BB	Interest	4.92	27 Sep 22	NW 648	Brazendale Heating	Safety Certificate and Boiler Serv					92.50	18.50	111.00	
9/12/22 NW	Various Income	252.00	27 Sep 22	NW 649	Cheshire Community Action	Membership (2022/23)			20.00				20.00	
9/12/22 NW	Various Income	37.50	29 Sep 22	Direct Debit	NFU Mutual	Insurance				65.80			65.80	
9/12/22 NW	Various Income	40.00	3 Oct 22	Direct Debit	Scottish Power	Electricity				236.91			236.91	
9/12/22 NW	Various Income	39.50	3 Oct 22	Direct Debit	WaterPlus	Water				25.96			25.96	
9/12/22 NW	Various Income	37.50	4 Oct 22	BACS	VH User	Refund on booking				75.00			75.00	
9/12/22 NW	Various Income	245.00	4 Oct 22	Direct Debit	BT Group	Telephone/Broadband				41.94			41.94	
9/12/22 NW	Various Income	25.00	10 Oct 22	BACS	Shires Accountants	Clerk Salary	307.40						307.40	
23/12/22 NW	VH Income	40.00	10 Oct 22	BACS	Shires Accountants	Caretaker Salary	1250.00						1250.00	
3/1/23 NW	VH Income (Harvey)	75.00	31 Oct 22	Direct Debit	NFU Mutual	Insurance				65.80			65.80	
9/1/23 NW	VH Income (Newton)	68.75	1 Nov 22	Direct Debit	Scottish Power	Electricity				236.91			236.91	
10/1/23 NW	VH Income (Didi Dance)	37.50	1 Nov 22	Direct Debit	WaterPlus	Water				25.96			25.96	
24/1/23 NW	VH Income (Maga)	25.00	7 Nov 22	BACS	VH User	Refund on booking				25.00			25.00	
31/1/23 NW	VH Income (Lindsay)	100.00	29 Nov 22	NW 650	Safe Security Ltd	VH Alarm Check				215.00			215.00	
31/1/23 NW	VH Income (Maga)	75.00	29 Nov 22	NW 651	Shires Accountants	Payroll (My-M12 2022/23)					101.50	20.30	121.80	
31/1/23 NW	CWAC (Defib)	2,275.20	29 Nov 22	NW 652	Shires Accountants	Payroll (M6 2022/23)					14.00	2.80	16.80	
6/2/23 NW	VH Income (Kochanowska)	87.50	29 Nov 22	NW 653	Brazendale Heating	Gas Appliance Service					92.50	18.50	111.00	
6/2/23 NW	VH Income (Didi Dance)	56.25	29 Nov 22	NW 654	Hopley Electrical	CCTV					56.00	11.20	67.20	
23/2/23 NW	VH Income (Amethyst)	75.00	29 Nov 22	Direct Debit	NFU Mutual	Insurance				65.80			65.80	
01/03/23 NW	Various Income (Turkey and Tinsel)	357.06	1 Dec 22	Direct Debit	Scottish Power	Electricity				236.91			236.91	

