

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	Misc	Grant	CIL
04/04/2024	Precept	£ 2,320.00		£ 2,320.00			
03/05/2024	VAT refund	£ 160.11	£ 160.11				
06/09/2024	Precept	£ 2,320.00		£ 2,320.00			
		£ -					
		£ -					
TOTAL INCOME		£ 4,800.11	£ 160.11	£ 4,640.00	£ -	£ -	£ -

CIL INCOME:-

29/10/2021 £ 2,364.30

14/06/2022 £ 2,304.91

£ 4,669.21

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS										S.137 Payments		
						Running Costs	Chicks Salary	Paying Fields	Months	Annual Subs	Insurance	Rent	Donations	Grants	Repairs / Maintenance		Subsides	Audit
06/04/2024	R Shackleton salary Mar	SO	£ 210.08	LGA 112-119	£ -		£ 210.08											
15/06/2024	Running Costs / backdated Salary Apr	346	£ 83.07	s.111 / LGA 112-119	£ 5.88	£ 57.95	£ 19.24											
15/06/2024	J Gurr FCA (internal audit)	350	£ 150.00	s.111	£ 25.00												£ 125.00	
15/06/2024	CHALC (annual subs)	351	£ 132.62	s.111	£ -					£ 132.62								
15/06/2024	Zurich Insurance	352	£ 243.00	s.111	£ -					£ 243.00								
15/06/2024	Bickerton Village Hall (room hire)	353	£ 30.00	s.111	£ -						£ 30.00							
06/06/2024	R Shackleton salary Apr	SO	£ 210.08	LGA 112-119	£ -		£ 210.08											
06/06/2024	R Shackleton salary May	SO	£ 229.32	LGA 112-119	£ -		£ 229.32											
06/07/2024	R Shackleton salary June	SO	£ 229.32	LGA 112-119	£ -		£ 229.32											
06/08/2024	R Shackleton salary July	SO	£ 229.32	LGA 112-119	£ -		£ 229.32											
06/09/2024	R Shackleton salary Aug	SO	£ 229.32	LGA 112-119	£ -		£ 229.32											
10/09/2024	Running Costs	354	£ 28.60	s.111	£ -	£ 28.60												
10/09/2024	Bickerton Village Hall (room hire)	355	£ 30.00	s.111	£ -							£ 30.00						
10/09/2024	Then Media Ltd (website)	356	£ 289.00	s.111	£ 48.00											£ 240.00		
	R Shackleton salary Sep	SO	£ 229.32	LGA 112-119	£ -		£ 229.32											
10/09/2024	Cheshire Community Action membership	357	£ 20.00	s.111	£ -					£ 20.00								
07/10/2024	John Jones	358	£ 340.00	Highways Act s.96	£ -											£ 340.00	£ 36.00	
27/09/2024	ICC	DD	£ 35.00	s.111	£ -													
12/11/2024	Running costs	359	£ 33.43	s.111	£ -	£ 33.43												
12/11/2024	R Shackleton - backdated pay	360	£ 53.88	LGA 112-119	£ -		£ 53.88											
12/01/2025	HMRG (quarter 3)	361	£ 11.80	LGA 112-119	£ -		£ 11.80											
12/11/2024	Bickerton Village Hall (room hire)	362	£ 30.00	s.111								£ 30.00						
06/11/2024	R Shackleton salary Oct	SO	£ 229.32	LGA 112-119	£ -		£ 229.32											
06/11/2024	R Shackleton salary Nov	SO	£ 229.32	LGA 112-119	£ -		£ 229.32											
06/01/2025	R Shackleton salary Dec	SO	£ 236.18	LGA 112-119	£ -		£ 236.18											
11/02/2025	running costs	363	£ 31.08	s.111	£ 1.38	£ 29.70												
06/02/2025	R Shackleton salary Jan	SO	£ 236.18	LGA 112-119	£ -		£ 236.18											
11/02/2025	John Jones	364	£ 30.00	Highways Act s.96	£ -											£ 30.00		
11/02/2025	Bickerton Village Hall (room hire)	365	£ 30.00	s.111	£ -													
11/02/2025	DOVACTION First Responders	366	£ 100.00	s.137	£ -											£ 100.00	£ 100.00	
11/02/2026	DOVACTION North West A1 Ambulance	367	£ 100.00	s.137	£ -													
01/03/2026	Derb warehouse (replacement parts)	368	£ 174.00	PHA	£ 29.00											£ 145.00	£ 100.00	
01/03/2026	Live 4 soccer	370	£ 660.00		£ 110.00													
06/03/2026	R Shackleton salary Feb	SO	£ 236.18	LGA 112-119	£ -		£ 236.18											
11/02/2026	P Moulton (freights)	371	£ 50.00	Highways Act s.96	£ -											£ 50.00		
			£ 5,418.42		£ 219.26	£ 149.08	£ 6,246.86	£ -	£ -	£ 132.62	£ 243.00	£ 70.00	£ 200.00	£ 145.00	£ 408.00	£ 825.00	£ 125.00	£ 200.00