

Date	BULKELEY AND RIDLEY RECEIPTS YEAR ENDED 31 03 16
08/04/2015	Precept
08/04/2015	Council Tax Support Grant
14/07/2015	Methodist Church
01/09/2015	Precept
21/01/2016	Transparency Code
TOTAL INCOME	

TOTAL	DETAILS OF RECEIPTS			
	Precept	Trans Code	Grant	Works
£ 1,250.00	£ 1,250.00			
£ 92.00			£ 92.00	
£ 75.00				£ 75.00
£ 1,250.00	£ 1,250.00			
£ 1,121.65		£ 1,121.65		
£ 3,788.65	£ 2,500.00	£ 1,121.65	£ 92.00	£ 75.00

Date	BULKELEY AND RIDLEY PAYMENTS YEAR ENDED 31 03 16	Chq.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS											
		No.				Running Costs	Clerks Salary	Playing Fields	Sundries	Annual Subs	Insurance	Rent	Donations	My Village News	Repairs / Maintenance	Audit	
16/04/2015	R Jacks salary	SO	£ 91.26	LGA 112-119			£ 91.26										
19/05/2015	Bickerton Village Hall	132	£ 27.50	s.111							£ 27.50						
19/05/2015	Running costs	133	£ 54.42	s.111		£ 54.42											
19/05/2015	Bickerton Joint Burial Committee	134	£ 275.00	LGA s214								£ 275.00					
19/05/2015	CHALC - SUBS	135	£ 92.48	s.111						£ 92.48							
19/05/2015	Community Lincs - INSURANCE	136	£ 183.57	s.111							£ 183.57						
19/05/2015	Cheshire Community Action - SUBS	137	£ 20.00	s.111						£ 20.00							
19/05/2015	Hobbs Wildlife Services (mole control)	138	£ 75.00	Open Spaces Act 1906	£ 12.50			£ 62.50									
19/05/2015	Kevin Jones (£75 to be reimbursed Methodist Church)	139	£ 210.00	Highways Act s.96											£ 210.00		
16/05/2015	R Jacks salary	SO	£ 91.26	LGA 112-119			£ 91.26										
16/06/2015	R Jacks salary	SO	£ 91.26	LGA 112-119			£ 91.26										
16/07/2015	R Jacks salary	SO	£ 91.26	LGA 112-119			£ 91.26										
16/08/2015	Kevin Jones	140	£ 285.00	Highways Act s.96											£ 285.00		
16/08/2015	R Jacks salary	SO	£ 91.26	LGA 112-119			£ 91.26										
16/09/2015	R Jacks salary	SO	£ 91.26	LGA 112-119			£ 91.26										
22/09/2015	Bickerton Village Hall	141	£ 22.00	s.111							£ 22.00						
22/09/2015	Running costs	142	£ 23.16	s.111		£ 23.16											
22/09/2015	My Village News	143	£ 250.00	s.111										£ 250.00			
22/09/2015	Richard Salmon (internal audit)	144	£ 30.00	s.111												£ 30.00	
16/10/2015	R Jacks salary	SO	£ 91.26	LGA 112-119			£ 91.26										
17/11/2015	Bickerton Village Hall (14/10/15 and 17/11/15)	145	£ 34.00	s.111							£ 34.00						
16/11/2015	R Jacks salary	SO	£ 91.26	LGA 112-119			£ 91.26										
17/11/2015	Running costs	146	£ 14.91	s.111		£ 14.91											
17/11/2015	A Mitchell - mow playing fields	147	void	Open Spaces Act 1906				void									
17/11/2015	Cardiac Science Ltd (cabinet for AED)	148	£ 636.00	s.137	£ 106.00				£ 530.00								
17/11/2015	Kevin Jones	149	£ 37.50	Highways Act s.96											£ 37.50		
17/11/2015	DONATION:- Air Ambulance	150	£ 100.00	s.137									£ 100.00				
17/11/2015	DONATION:- First Responders	151	£ 100.00	s.137									£ 100.00				
16/12/2015	R Jacks salary	SO	£ 91.26	LGA 112-119			£ 91.26										
16/01/2016	R Jacks salary	SO	£ 91.26	LGA 112-119			£ 91.26										
16/01/2016	Unpresented cheque - adj	ADJ	-£ 20.00	s.111					-£ 20.00								
16/02/2016	R Jacks salary	SO	£ 91.26	LGA 112-119			£ 91.26										
16/02/2016	Bickerton Village Hall (16 Feb 16)	152	£ 22.00	s.111							£ 22.00						
16/02/2016	Running costs	153	£ 19.53	s.111		£ 19.53											
16/02/2016	Kevin Jones	154	£ 285.00	Highways Act s.96											£ 285.00		
16/02/2016	A Mitchell - mow playing fields (replace chq 147)	155	£ 125.00	Open Spaces Act 1906				£ 125.00									
16/02/2016	CCA - Best Kept Village	156	£ 40.00	s.111					£ 40.00								
16/02/2016	Signs of the Times (for phonebox)	157	£ 88.20	s.111	£ 14.70				£ 73.50								
16/02/2016	Paint for phonebox	158	£ 10.99	s.111					£ 10.99								
16/03/2016	R Jacks salary	SO	£ 91.26	LGA 112-119			£ 91.26										
TOTAL EXPENDITURE			£ 4,136.38		£ 133.20	£ 112.02	£ 1,095.12	£ 187.50	£ 634.49	£ 112.48	£ 183.57	£ 105.50	£ 475.00	£ 250.00	£ 817.50	£ 30.00	

VAT RETURN
SUBMITTED 25/04/16 £ 133.20

SCHEDULE OF FIXED ASSETS

Date Acquired	Location Held	Asset Details	Original Purchase Cost of Asset
???	Mill Lane, Bulkeley	Playing Field (Nominal value acquisition from Crewe and Nantwich Borough Council)	£ 1.00
???	Mill Lane, Bulkeley Wrexham Road, Bulkeley Roadside, Ridley	Three Noticeboards (Mill Lane, Bulkeley; Wrexham Road, Bulkeley; Roadside, Ridley)	£ 636.00
???	Cholmondeley Lane, Bulkeley	One Noticeboard	£ 1,698.00
2014	Wrexham Road, Bulkeley	BT Phonebox	£ 1.00
Nov-15	Wrexham Road, Bulkeley	Cabinet for Defibrillator located at BT Phonebox	£ 614.00
			£ 2,950.00