

RECEIPTS, PAYMENTS AND BALANCES - MARCH 2023

MINS APPENDIX 1

PAYMENTS**Admin**

Microsoft	11.28
Yorkshire Bank	17.60 Charges
SumUp	17.90 Fee
Pockit	1.99 Fee
Stripe	28.28 Fee
GoCardless	0.93 Fee

Chester Handbooks	715.20 Newsletter
SLCC	296.00 Subscription
Scribe Accounting	561.60 Subscription
T Egerton-Parry	150.00 Chair Allow

Community Eng

TMSD	1500.00 Traffic Mgm
Keys PCE	321.00 Fun Day
Royal Brit Legion	117.05 Coronation

Employment

Salaries/Pen/HMRC	6937.71
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Environment

Botanica Landscape	1798.75 Contractor
Newton Landscapes	370.00 Contractor
Agrovista	451.62 Bowling Gr
RAS Printing & Des	276.00 Banner
RAS Printing & Des	331.20 x2 Banner

Facilities

Initial	26.92 Waste Disp
L Lewis	517.29 Supplies

Utilities

Water Plus	28.19 Water
BT	12.00 Mobile ph
Bulb Energy	406.51 Electricity
Welsh Water	82.51 Water Sew
BT	606.44 Tel/BB qtrly

PETTY CASH EXP

Costco	72.02 Supplies
Booker	35.46 Supplies
Tesco	3.50 Supplies
Asda	35.80 Cleaning Supp
Morrisons	7.04 Petrol
Gros Garden Ctr	24.99 Equip

RECEIPTS

SumUp	1055.65 Pavilion Rec
GoCardless	24.00
Stripe	813.00
CW&C Council	8982.23 CIL
Car Park Hire	80.00
Room Hire	567.00
Bank Credit	0.75
Bank Interest	284.94
Cash Receipts	444.00 Pavilion Rec

BALANCES

Yorkshire Bank	113294.92
Petty Cash	373.74