

Henbury Parish Council Cash Book April 2022- March 2023

Date	Details	VAT	Staff Costs	Receipt No:	Invoice No:	Cheque No / Online	Payment	Receipt	Balance
01/04/2022	Balance b/f								22049.81
06/04/2022	Cheshire East Precept			1				11850.00	33899.81
03/03/2022	Williams Tractor Hire - Hedge Cutting	12			2	Online	72.00		33827.81
19/04/2022	HMRC		54.2		3	Online	54.20		33773.61
19/04/2022	Clerk Salary		242.94		4	Online	242.94		33530.67
19/04/2022	D Richards grass cutting				5	Online	50.00		33480.67
19/04/2022	D Richards grass cutting and strimming				6	Online	290.00		33190.67
19/04/2022	ChALC Annual affiliation fee				7	Online	191.52		32999.15
19/04/2022	Zurich Annual Insurance				8	Online	257.60		32741.55
28/04/2022	TCS Management	9			9	Online	54.00		32687.55
28/04/2022	D Richards grass cutting				10	Online	300.00		32387.55
28/04/2022	VAT Claim			2		Online		609.65	32997.20
03/05/2022	Then Media - website hosting	35.88			11	Online	215.28		32781.92
03/05/2022	St Thomas Church wi-fi				12	Online	131.88		32650.04
03/05/2022	JDH Business Services internal audit fee	38.25			13	Online	229.50		32420.54
12/05/2022	Clerk Salary		288.94		14	Online	288.94		32131.60
12/05/2022	HMRC		8.2		15	Online	8.20		32123.40
12/05/2022	D Richards grass cutting				16	Online	80.00		32043.40
17/05/2022	D Richards grass cutting				17	Online	75.00		31968.40
17/05/2022	James Hassall Village planters				18	Online	100.00		31868.40
24/05/2022	Jubilee Celebrations - Henbury Events Committee				19	Online	500.00		31368.40
24/05/2022	Jubilee Celebrations - Henbury Events Committee				20	Online	500.00		30868.40
08/06/2022	D Richards grass cutting				21	Online	100.00		30768.40
08/06/2022	Information Commissioners Office				22	Online	35.00		30733.40
08/06/2022	Cheshire Community Action				23	Online	20.00		30713.40
08/06/2022	HMRC		31.2		24	Online	31.20		30682.20
08/06/2022	Clerk Salary		265.94		25	Online	265.94		30416.26
08/06/2022	Floral planters				26	Online	80.80		30335.46
15/06/2022	Fairway Landscapes - tree planting	124			27	Online	744.00		29591.46
15/06/2022	David Richards grass cutting				28	Online	50.00		29541.46
29/06/2022	David Richards grass cutting				29	Online	50.00		29491.46
29/06/2022	David Richards grass cutting				30	Online	125.00		29366.46
12/07/2022	David Richards grass cutting				31	Online	130.00		29236.46
12/07/2022	TCS Management	9.45			32	Online	56.70		29179.76
12/07/2022	Clerk Salary		265.94		33	Online	265.94		28913.82
12/07/2022	HMRC		31.2		34	Online	31.20		28882.62
20/07/2022	CPRE membership				35	Online	36.00		28846.62

02/08/2022	David Richards grass cutting				36	Online	145.00		28701.62
14/08/2022	McAfee annual subscription	10			37	Online	60.99		28640.63
14/08/2022	David Richards grass cutting				38	Online	50.00		28590.63
14/08/2022	HMRC		31.4		39	Online	31.40		28559.23
14/08/2022	Clerk Salary		265.74		40	Online	265.74		28293.49
02/09/2022	Northern and Central Macclesfield Ltd (powercord plug for Christ	3.4			41	Online	20.40		28273.09
02/09/2022	David Richards grass cutting				42	Online	100.00		28173.09
02/09/2022	David Richards grass cutting				43	Online	130.00		28043.09
14/09/2022	Cheshire East Precept			3		Online		11850.00	39893.09
14/09/2022	Clerk Salary		265.94		44	Online	265.94		39627.15
14/09/2022	HMRC		31.2		45	Online	31.20		39595.95
14/09/2022	David Richards grass cutting				46	Online	50.00		39545.95
14/09/2022	Microsoft 365 annual subscription	22.56			47	Online	135.36		39410.59
16/09/2022	Marks and Spencers flower delivery				48	Online	25.00		39385.59
22/09/2022	LCS Landscapes - lower church hall car park site clearance	190			49	Online	1140.00		38245.59
22/09/2022	Millennium Green Trust grant				50	Online	1500.00		36745.59
06/10/2022	TCS Management	9.45			51	Online	56.70		36688.89
06/10/2022	David Richards grass cutting				52	Online	100.00		36588.89
11/10/2022	Poppy wreath - paid on clerk's credit card				53	Online	23.98		36564.91
14/10/2022	David Richards grass cutting				54	Online	50.00		36514.91
14/10/2022	Clerk Salary		265.94		55	Online	265.94		36248.97
14/10/2022	HMRC		31.2		56	Online	31.20		36217.77
25/10/2022	David Richards grass cutting				57	Online	75.00		36142.77
25/10/2022	David Richards grass cutting				58	Online	75.00		36067.77
25/10/2022	Councillor expenses				59	Online	25.00		36042.77
01/11/2022	David Richards grass cutting				60	Online	75.00		35967.77
01/11/2022	Plants for village planters				61	Online	36.00		35931.77
03/11/2022	Then Media - website hosting		42		62	Online	252.00		35679.77
03/11/2022	Ivy Cottage Tree Farm - Christmas tree				63	Online	124.40		35555.37
10/11/2022	David Richards grass cutting				64	Online	75.00		35480.37
10/11/2022	Wickes - electrical sockets for Christmas tree				65	Online	104.20		35376.17
10/11/2022	LCS Landscapes - lower church hall car park site clearance	110			66	Online	660.00		34716.17
10/11/2022	LCS Landscapes - excavation work	180			67	Online	1080.00		33636.17
11/11/2022	Clerk Salary		265.94		68	Online	265.94		33370.23
11/11/2022	HMRC		31.2		69	Online	31.20		33339.03
08/12/2022	Allport Electrical - Christmas tree cable work	166.32			70	Online	997.93		32341.10
08/12/2022	Allport Electrical - Christmas tree cable work	164.49			71	Online	986.96		31354.14
12/12/2022	Clerk Salary		265.94		72	Online	265.94		31088.20
12/12/2022	HMRC		31.2		73	Online	31.20		31057.00
03/01/2023	LCS Landscapes, winter gritting	95			74	Online	570.00		30487.00
12/01/2023	Keith Roberts tree surgeon				75	Online	150.00		30337.00

13/01/2023	TCS Management	9.45			76	Online	56.70		30280.30
13/01/2023	HMRC		31.4		77	Online	31.40		30248.90
13/01/2023	Clerk Salary		265.74		78	Online	265.74		29983.16
01/02/2023	LCS Landscapes, winter gritting	95			79	Online	570.00		29413.16
06/02/2023	David Richards grass cutting				80	Online	180.00		29233.16
15/02/2023	Clerk Salary		265.94		81	Online	265.94		28967.22
15/02/2023	HMRC		31.2		82	Online	31.20		28936.02
03/03/2023	LCS Landscapes	50			83	Online	300.00		28636.02
06/03/2023	Williams Tractor Hire - Hedge Cutting	14			84	Online	84.00		28552.02
07/03/2023	Community Donation			4		Online		250.00	28802.02
14/03/2023	Fairway Landscapes - tree planting	101.75			85	Online	610.50		28191.52
14/03/2023	Clerk Salary		265.94		86	Online	265.94		27925.58
14/03/2023	HMRC		31.2		87	Online	31.20		27894.38
		1348.25	3607.68				18715.08	24559.65	27894.38

