ACCOUNTS MARCH 2017 TO APRIL 2018

Income	Apr 16	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
Brought forward Natwest	**35,076.34**												35,076.34	
Brought forward Leek United	**29,911.85**												29,911.85	
Precept		6,000.00				6,000.00							12,000.00	
Scottish Power					115.16								115.16	
													0.00	
HMRC -VAT												896.81	896.81	
													0.00	
Cranage Bowling Club			112.00										112.00	
													0.00	
													0.00	
Clarks Salary Reimbursements													0.00	
Somerford Clerk contribution		996.70			1,036.69		1,039.32			1,213.19			4,285.90	
Newbold Astbury Clerk contribution		1,271.27			1,361.29		1,367.88			1,747.47			5,747.91	
Hulme Walfield Clerk contribution		662.38			758.06		710.77			793.40			2,924.61	
													0.00	
Interest													0.00	
Lloyds banking group		3.01					1.37						4.38	
Leek United Bond					357.96								357.96	
					5.55								5.55	
Principal Hotels - Defib											171.00		171.00	
													0.00	
													0.00	
													0.00	
													0.00	
	64,988.19	**8,933.36**	**112.00**	**0.00**	**3,634.71**	**6,000.00**	**3,119.34**	**0.00**	**0.00**	**3,754.06**	**171.00**	**896.81**		
													91,609.47	

Expenses	Cheque Number													
Clerks Salary inc HMRC														
Ms J Mason	171.00		**3,815.79**										3,815.79	
HMRC	174.00		**868.46**										868.46	
Ms J Mason	186.00					3,795.40							3,795.40	
HMRC	182.00					854.73							854.73	
Ms J Mason	199.00									4,159.46			4,159.46	
HMRC	200.00									1,100.35			1,100.35	
Ms J Mason	215.00											3,647.18	3,647.18	
HMRC	211.00												754.88	
Clerks expenses														
Ms J Mason April - June	172.00		93.85										93.85	
Ms J Mason June to Sept	187.00					40.71							40.71	
Ms J Mason Sept - Dec	202.00									71.19			71.19	
Ms J Mason Dec- March	212.00											77.31	77.31	
Subscriptions														
Cheshire Association of Local Councils	163.00	338.80											338.80	
Cheshire Community Action	164.00	18.00											18.00	
Campaign to Protect Rural England	166.00	36.00											36.00	
Cheshire Community Action	167.00	20.00											20.00	
SLCC	192.00							165.00					165.00	
ICO	207.00										35.00		35.00	
Community Projects														
HSF Recycling	196.00							748.80					748.80	
Daffodil Bulbs	197.00							30.00					30.00	
Congleton Town Council (footlaptns)	198.00							2,200.00					2,200.00	*Invoice was £2200.00
Ammendment	206.00											*	20.00	*Ammendment
CONGLETON Town Council (Kings Lane)	204.00										600.00		600.00	
Meeting Costs														
Cranage Village Hall	179.00					250.00							250.00	
Community Centre - H/C	210.00										96.60		96.60	
Fixed Assets														
Congleton Town Council - Noticeboards	183.00					364.96							364.96	
Caradic Science	194.00							342.00					342.00	
Training														
CHALC - RJH & GM	162.00	70.00											70.00	
SLCC - Clerk	173.00		25.00										25.00	
CHALC - RH	180.00					35.00							35.00	
CHALC - MC, AT,JS	190.00						105.00						105.00	
Hoey Associates	195.00							18.00					18.00	
CHALC Clerk Finance	203.00										666.60		666.60	
Local Council Award - Chalc	205.00										75.00		75.00	
Local Council Award - Nalc	208.00										50.00		50.00	
	209.00										60.00		60.00	
Communication														
Crewe colour Printers	165.00	**90.00**											90.00	
Website - Ms S Amies	168.00	**240.00**											240.00	
Website - Ms S Amies	175.00		12.60										12.60	
Website - Upper Bridge Enterprises	214.00											75.00	75.00	
Website-Ms B S Amies	189.00						140.00						140.00	
Website - Ms B S Amies	193.00							57.31					57.31	
Crewe colour Printers	181.00					57.00							57.00	
Crewe colour Printers	184.00					169.00							169.00	
Crewe colour Printers	185.00					65.00							65.00	
Crewe colour Printers														
Professional Fees	169.00	**214.80**											214.80	
JDH Services	178.00			240.00									240.00	
BDO LLP	170.00	**688.00**											688.00	
Zurich Insurance	161.00	**300.00**											300.00	
Knights Solictors Deans Row	177.00			288.00									288.00	
TCS Management														
General Power of Competence	176.00		100.00										100.00	
Neil Jones Fund	188.00					150.00							150.00	
North west Ambulance	191.00						100.00						100.00	
Byley Parochial Church Council														

VOIDS

213.00

	0.00	**2,015.60**	**4,915.70**	**528.00**	**0.00**	**5,781.80**	**345.00**	**3,561.11**	**0.00**	**5,331.00**	**1,583.20**	**3,799.49**
												28,635.78
												62,973.69

LEEK UNITED = £30,275.36
NATWEST= £ 36,355.89

Income

Expenses

TOTAL