

Brought forward at 31/03/20
Total 6360.18

Signed *E M Stubbs*
Chairman
Clerk *M. J. ...*
20.4.21

Add
Income received C/A
14/04/2020 Precept 8000
28/05/2020 Field Rent 250
26/09/2020 Field Rent 250
26/11/2020 Field Rent 250
26/02/2021 Field Rent 250

Total 9000

Bal 31/03/20 6360.18
Income 9000
Payments 5522.34
U/C cheques

Bal 31/03/21 9837.84

Date	Less Accour	Cheque No.	Amount	Staff Costs	VAT	Total	Minute note
14/07/2020	E Stubbs Pl:	720	47			47	92 i
01/07/2020	M Rosney C	721	526.83	426.45		526.83	92 ii
01/07/2020	M RosneyPI	722	93.9			93.9	92 iii
01/07/2020	M Rosney S	723	426.45	426.45		426.45	92 iv
13/07/2020	Zurich Insur.	724	325.87			325.87	92 v
13/07/2020	Rose Rowla	725	270	270		270	92 vi
13/07/2020	HMRC Jan -	726	213.2	213.2		213.2	92 vii
	13-Jul IONOS web:	727	11.99			11.99	92 viii
13/07/2020	Cheshire As	728	131.76			131.76	92 ix
13/07/2020	M Rosney E	729	25			25	92 x
14/07/2020	J Lessells	730	15.98			15.98	92 xi
	Cancelled	731				0	
08/09/2020	M Rosney p:	732	250			250	98 i
08/09/2020	Scottish pow	733	97.9			97.9	98 ii
08/09/2020	Crowton Vill.	734	80			80	98 iii
08/09/2020	Cheshire Cc	735	20			20	98 iv
08/09/2020	K Lightfoot	736	50			50	98 v
08/09/2020	Sundial Maç	737	45.4			45.4	98vi
08/10/2020	Complete W	738	375			375	106 iii
08/09/2020	Becky Schw	739	382.99			382.99	106 iv
20/10/2020	Cheshire As	740	131.76			131.76	106 v
20/10/2020	M Rosney S	741	426.65	426.65		426.65	106 vi
20/10/2020	M Rosney e:	742	75			75	106 vii
	02-Dec E Stubbs Pl:	743	102			102	106 i
	02-Dec E Stubbs Pl:	744	25			25	106 ii
	Cancelled	745				0	
08/01/2021	E Stubbs Pl:	746	33.6			33.6	115 i
	Cancelled	747				0	
08/01/2021	Scottish Pov	748	98.03			98.03	124 ii
	Cancelled	749				0	
08/01/2021	J Lessells pl	750	17.98			17.98	124 iii
08/01/2021	M Rosney S	751	953.05	953.05		953.05	124 iv
12/03/2021	W Clarke	752	250			250	133 ii
12/03/2021	Mr R Thorne	753	20			20	133 1
Total			5522.34	2715.8		5522.34	