

Brought forward at 31/03/19			Signed	
Total	3668.04		Chairman	
			Clerk	
Add				
Income received C/A			Bal 31/03/19	3668.04
11-Apr Precept	8000		Income	8747
03-Jun Rent PC Field	249		Payments	6352.76
02-Sep Rent PC Field	249		U/C cheque	715 97.9
27-Feb Rent PC Field	249			698 200
			Bal 31/03/20	6360.18
Total	8747			

Date	Less Accounts for Cheque No.	Amount	Staff Costs VAT	Total	Minute note
UC Cheque	Crowton village H	679	240	240	83(ii)
UC Cheque	M Rosney	678	45	45	83(i)
09/04/2019	Cheshire Comm A	680	50	50	91(i)
09/04/2019	Cheshire Footpath	681	8	8	91(ii)
09/04/2019	HMRC Jan - Mar	682	106.8	106.8	91(iii)
09/04/2019	M Rosney Sal	683	426.45	426.45	91(iv)
09/04/2019	M Rosney expens	684	50.24	50.24	91(v)
09/04/2019	Rose Rowland Fe	685	198	198	91(vi)
09/04/2019	Cheshire Commu	686	50	50	91(vii)
09/04/2019	Mr R Thorne Expe	687	21.85	21.85	91(viii)
14/05/2019	Zurich Insurance	688	321.41	321.41	97 (i)
11/06/2019	M Rosney Ink	689	21.5	21.5	22(ii)
11/06/2019	Mrs J Lessells Pla	690	19.2	19.2	22(iii)
02/07/2019	M Rosney Sal Apr	691	426.65	426.65	27(i)
02/07/2019	M Rosney expens	692	113.07	113.07	27(ii)
02/07/2019	HMRC April - Jun	693	106.6	106.6	27(iii)
13/08/2019	Mrs E Stubbsplan	694	114.63	114.63	32(iii)
13/08/2019	M Rosney	695	11.99	11.99	32(i)
Cancelled		696			
15/08/2019	E Stubbs	697	200	200	32(i)
29/09/2019	Mrs E Stubbs garc	698	200	200	32(ii)
08/10/2019	Classic Tractor	699	44.2	44.2	50(i)
08/10/2019	CWAC unconteste	700	181	181	50(ii)
08/10/2019	Complete weed C	701	1250	1250	50(ix)
cancelled		702			
08/10/199	HMRC	703	106.6	106.6	50(iv)
08/10/2019	M Rosney Sal July	704	426.65	426.65	50(v)
08/10/2019	M Rosney expen	705	109.88	109.88	50(vi)
08/10/2019	K Lightfoot garder	706	50	50	50(vii)
08/10/2019	Royal british Legic	707	25	25	50(iii)
12/11/19	Mrs J Walters plants	708	20	20	59(iii)
12/11/2019	Mrs E Stubbs	709	64	64	59 (ii)
20/12/2019	Mrs E Stubbs Chr	710	121.74	121.74	69 (v)
20/12/2019	B Griffiths electirc	711	80	80	69(vi)
14/01/2020	M Rosney Sal oct.	712	426.65	426.65	69(i)
14/01/2020	M Rosney	713	96.15	96.15	69(ii)
14/01/2020	HMRC	714	106.6	106.6	69 (III)
14/01/2020	Scottish Power	715	97.9	97.9	69 (iv)
Cancelled		716			

14/01/2020 J Lessells plants	717	15	15 69(vii)
11/02/2020 Christ Church Cro	718	200	200 76(i)
05/03/2020 W Clarke	719	200	200 84(ii)
Total			6352.76

