Waverton Parish Council - Half-Yearly Accounts

April – September 2023.

Date	Cheque	Payee	Admin	Village Hall	Playing Field	Amenity Cleaning	Road Safety	VAT	Total
01/04	1974	Groundforce			135.65			27.13	162.78
03/04	1975	P. Castle				892.00			892.00
07/04	1976	PDS (NW) Ltd		350.00				70.00	420.00
25/04	DD	Total Energies		338.76					338.76
25/04	DD	Total Energies		1,545.81					1,545.81
27/04	1977	Mid-Cheshire Footpaths	8.00						8.00
28/04	1978	ChALC	479.52						479.52
28/04	1979	ChALC (training fee)	25.00						25.00
28/04	1980	Walkers Fire Ltd.		473.30				94.88	568.18
29/04	2006	Groundforce			674.71			134.94	809.65
02/05	2007	P. Castle				825.12			825.12
09/05	2008	Rural Chester Flower Club	142.50						142.50
20/05	2009	Village Hall Precept Grant		10,000.00					10,000.00
23/05	2010	PDS (NW) Ltd		2,350.00				470.00	2,820.00
23/05	DD	Total Energies		918,74					918.74
25/05	DD	Total Energies		797.95					797.95
31/05	2011	Groundforce			674.71			134.94	809.65
02/06	2012	Amenity Cleaning (P Castle)				825.12			825.12
07/06	2013	Devaprint – Newsletter	325.00						325.00
12/06	2014	D Clarke (Banner)	21.55						21.55
12/06	2015	Grosvenor Estate (Rent)			750.00				750.00
21/06	DD	Total Energies		92.24					92.24
26/06	DD	Total Energies		657.86					657.86
03/07	2016	Clerk's payments	850.00						850.00
03/07	2017	Amenity cleaning (P Castle)				825.12			825.12
03/07	2018	Groundforce			674.71			134.94	809.65

Date	Cheque	Payee	Admin	Village Hall	Playing Field	Amenity Cleaning	Road Safety	VAT	Total
Carried forward:			1851.57	17,524.66	2,909.78	3,367.36		1,066.83	26,720.20
04/07	2019	Proludic (play area supplies)			45.80			9.16	54.96
19/07	2020	Walkers Nurseries (planters)	173.16					34.63	207.79
25/07	DD	Total Energies		645.31					645.31
28/07	2021	Groundforce			674.71			134.94	809.65
31/07	2022	Amenity Cleaning (P Castle)				825.12			825.12
07/08	2023	PDS (NW) Ltd		2,295.00				459.00	2,754.00
01/09	2024	Groundforce			674.71			134.94	809.65
01/09	2025	Amenity Cleaning (P Castle)				825.12			825.12
11/09	2026	J Meredith (Screwfix a/c)				17.08			17.08
11/09	2027	Clerk's payments	850.00						850.00
22/09	2028	Devaprint (Newsletter)	498.00						498.00
29/09	2029	Gaskells (VH Bins)		52.77				10.55	63.32
29/09	2030	Gaskells (VH Bins)		75.68				15.13	90.81
30/09	2031	Groundforce			674.71			134.94	809,65
30/09	2032	Amenity Cleaning (P Castle)				825.123			825.12
		Totals	3372.73	20,593,42	4979.71	5859.80		2000.12	36,805.78

Waverton Parish Council - Half-Yearly Accounts

April – September 2023.

Balance as at 31.03.2023	**£21,512.30**
Plus Income to date	**£58,502.41**
	£80,014.71
Minus Expenditure to date	**£36,805.78**
	£43,208.93