

YEAR 13-14 INCOME AND EXPENDITURE DETAIL BY CATEGORY AND MONTH			
Antrobus PC			
INCOME			
ANNUAL	MTH	DESC	CREDIT
1 PRECEPT	1304	CWAC - precept and CTR scheme grant	8,428.00
2 VAT REP/	1308	VAT refund	469.79
3 GRANTS	1403	NALC - Bursary for CiLCA	100.00
3 GRANTS	1312	New Homes bonus Community Fund NHB131405	545.00
5 OTHER IN	1403	GA total income 13/14 incl start bal 55.60	95.01
BANK INTEREST			4.73
			9,642.53
EXPENDITURE			
ANNUAL	MTH	DESC	DEBIT
1 ADMINIS	1304	Cheshire Community Development Trust - PAYE Administration	190.00
1 ADMINIS	1305	Mr K Whiston - Payment for website provision and support	100.00
1 ADMINIS	1305	NatWest Bank - banker's draft fee	12.00
1 ADMINISTRATION other Total			302.00
Admin	1304	S Palmer clerk (Total 190.07)	4.06
Admin	1307	S Palmer clerk (Total 284.27)	48.97
Admin	1402	S Palmer clerk (Total 288.62)	40.32
Admin	1309	S Palmer clerk (Total 305.19)	106.86
Admin	1310	S Palmer clerk (Total 277.36)	21
Admin	1307	Clerks admin advance	9.68
Admin Total			230.89
Grand Total ADMIN			532.89
Payroll services £+50. Other admin £+130.			
Admin	1304	S Palmer clerk (Total 190.07)	9.09
Admin	1305	S Palmer clerk (Total 287.29)	46.22
Admin	1305	S Palmer clerk (Total 193.11)	22.14
Admin	1306	S Palmer clerk (Total 192.06)	14.49
Admin	1307	S Palmer clerk (Total 284.27)	14.27
Admin	1309	S Palmer clerk (Total 305.19)	14.72
Admin	1310	S Palmer clerk (Total 277.36)	33.84
Admin	1402	S Palmer clerk (Total 288.62)	59.68
Admin	1307	Clerks admin advance	40.32
Expenses Total			254.77
Allwce	1312	Office Allowance	26.00
Allwce	1403	Qtrly Office Allowance	26.00
Allwce Total			52.00
Grand Total EXPENSES			306.77
2 ASSETS/MAINTENANCE			-
3 SALARIES	1304	S Palmer clerk	166.80
3 SALARIES	1305	S Palmer clerk	241.07
3 SALARIES	1305	S Palmer clerk	170.97
3 SALARIES	1306	S Palmer clerk	170.73
3 SALARIES	1307	S Palmer clerk	171.03
3 SALARIES	1307	S Palmer clerk basic salary Aug 21.8.13 postdated	171.00
3 SALARIES	1309	S Palmer clerk	183.61
3 SALARIES	1310	S Palmer clerk	172.47
3 SALARIES	1311	S Palmer clerk	172.65

3 SALARIES	1312	S Palmer clerk	165.70
3 SALARIES	1401	S Palmer clerk	172.60
3 SALARIES	1402	S Palmer clerk	174.81
3 SALARIES	1403	S Palmer clerk	172.77
3 SALARIES Total			2,306.21
overtime	1304	S Palmer clerk	10.12
overtime	1306	S Palmer clerk	6.84
overtime	1310	S Palmer clerk	50.05
overtime	1311	CiLCA training	50.00
overtime	1401	S Palmer clerk	47.40
overtime	1402	S Palmer clerk	13.81
overtime	1403	S Palmer clerk	77.67
overtime Total			255.89
addl hrs	1311	additional hours 12/13	400.00
addl hrs	1311	additional hours 13/14	250.00
addl hrs Total			650.00
Grand Total salaries			3,212.10
4 TAX	1304	HMRC - PAYE tax 6 monthly	91.80
4 TAX	1304	HMRC - PAYE tax 6 monthly part 2 addition	135.20
4 TAX	1306	HMRC – Quarterly Tax April - June	191.60
4 TAX	1309	HMRC – Qtrly tax due Oct	131.20
4 TAX	1312	HMRC – Quarterly Tax Oct- Dec	305.20
4 TAX	1403	HMRC - Quarterly Tax Jan - Mar	174.80
4 TAX Total			1,029.80
5 TRAINING	1304	Training	30.00
5 TRAINING	1307	SLCC Enterprises Ltd – reference book (Local Gov Admin)	63.00
5 TRAINING	1309	Cheshire Association of Local Councils - CiLCA Training Session	30.00
5 TRAINING	1403	SLCC-CiLCA Management - Application for CiLCA	150.00
5 TRAINING Total			273.00
6 S137 DON	1310	Royal British Legion - Poppy Wreath	75.00
6 S137 DON	1312	St Marks Church Restoration Fund– Grant for roof appeal	1,000.00
6 S137 DONATIONS Total			1,075.00
7 INSURAN	1305	Broker network - Came & Company Insurance renewal	736.45
7 INSURANCE Total			736.45
8 AUDIT	1305	JDH Business Services Ltd - Internal audit 12/13	124.80
8 AUDIT	1307	BDO LLP - Ext Audit	120.00
8 AUDIT Total			244.80
9 AFFILIAT	1304	Cheshire Association of Local Councils - subscription & CiLCA Training Session 3 (Total 222)	192.00
9 AFFILIAT	1305	Cheshire Community Action - Subscription	20.00
9 AFFILIAT	1311	The Society of Local Council Clerks - SLCC membership subscription	50.00
9 AFFILIAT	1402	Cheshire Community Action – community pride competition	28.00
9 AFFILIATIONS Total			290.00
10 HALL RE	1304	Antrobus Village Hall - room hire	90.00
10 HALL RE	1307	Antrobus Village Hall – quarterly room hire	90.00
10 HALL RE	1310	Antrobus Village Hall – quarterly room hire	90.00
10 HALL RE	1401	Antrobus Village Hall – quarterly room hire	90.00
10 HALL RENTAL Total			360.00
11 PLAYGR	1304	Northwich Town Council - Playground inspection	84.60
11 PLAYGR	1305	Playsafety Ltd - RoSPA Playground inspection	78.00
11 PLAYGR	1307	Northwich Town Council – playground inspection	84.60
11 PLAYGR	1311	Northwich Town Council - Playground inspection	84.60
11 PLAYGR	1402	Northwich Town Council - inspections	84.60
11 PLAYGROUND Inspection Total			416.40
repair	1401	Northwich Town Council - Playground repair	144.00

repair	1309	Scorpio signs (design and display) Ltd - vinyl lettering for playground sign. (shared)	14.00
repair	1311	Northwich Town Council - Playground repair (Total 1404)	1,319.40
PLAYGROUND repair Total			1,477.40
Grand Total PLAYGROUND			1,893.80
12 GRANTS	1306	St Marks Church – Grant for mowing graveyard	200.00
12 GRANTS Total			200.00
2 ASSETS/	1305	B T Rushton – supply plants for village green	52.00
13 OTHER Total			52.00
No litterpick costs 13/14			
24 GREENER	1309	Mr P Pugh – Greener Antrobus cash box	100.00
24 GREENER ANTROBUS		GA Transfers in from current a/c	- 100.00
24 GREENER	1403	GA Total spend 13/14	137.69
24 GREENER ANTROBUS Total			137.69
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			10,344.30