

Antrobus Parish Council 2015-16 Expenditure detail				
CATEGORY-INC	MONTH	ANTROBUS PC - DESCRIPTION	AMOUNT	TOTALS
1A ADMINISTRATION	1504	Cheshire Community Development Trust – Payroll services	168.00	
1A ADMINISTRATION	1506	K Whiston - website provision & support	100.00	
1A ADMINISTRATION	1603	Cheshire CDT – PAYE administration	168.00	
1A ADMINISTRATION	1504	Clerk admin	18.38	
1A ADMINISTRATION	1505	Clerk admin	24.96	
1A ADMINISTRATION	1507	Clerk admin	7.02	
1A ADMINISTRATION	1509	Clerk admin	36.76	
1A ADMINISTRATION	1510	Clerk admin	1.49	
1A ADMINISTRATION	1511	Clerk admin	15.13	
1A ADMINISTRATION	1512	Clerk admin	38.16	
1A ADMINISTRATION	1602	Clerk admin	45.00	
1A ADMINISTRATION	1603	Clerk admin	101.96	
1A ADMINISTRATION	1506	S Palmer - Clerk Office Allowance by DD	26.00	
1A ADMINISTRATION	1509	S Palmer - Clerk Office Allowance by DD	26.00	
1A ADMINISTRATION	1512	S Palmer - Clerk Office Allowance by DD	26.00	
1A ADMINISTRATION	1603	S Palmer - Clerk Office Allowance by DD	26.00	
				828.86
1B EXPENSES	1504	clerk expenses	11.48	
1B EXPENSES	1505	clerk expenses	19.13	
1B EXPENSES	1506	clerk expenses	11.66	
1B EXPENSES	1507	clerk expenses	7.83	
1B EXPENSES	1509	clerk expenses	18.09	
1B EXPENSES	1510	clerk expenses	9.72	
1B EXPENSES	1511	clerk expenses	16.29	
1B EXPENSES	1512	clerk expenses	7.83	
1B EXPENSES	1601	clerk expenses	9.72	
1B EXPENSES	1602	clerk expenses	7.83	
1B EXPENSES	1603	clerk expenses	7.83	
				127.41
2 ASSETS/MTCE			-	
				-
3 SALARIES	0	clerk salary adjustment	0.10	
3 SALARIES	1506	clerk salary adjustment	0.10	
3 SALARIES	1509	clerk salary adjustment	- 0.10	
3 SALARIES	1603	clerk salary adjustment	117.73	
3 SALARIES	1504	S Palmer - Clerk salary by DD	198.00	
3 SALARIES	1505	S Palmer - Clerk salary by DD	198.00	
3 SALARIES	1506	S Palmer - Clerk salary by DD	198.00	
3 SALARIES	1507	S Palmer - Clerk salary by DD	198.00	
3 SALARIES	1508	S Palmer - Clerk salary by DD	198.00	
3 SALARIES	1509	S Palmer - Clerk salary by DD	198.00	
3 SALARIES	1510	S Palmer - Clerk salary by DD	147.00	
3 SALARIES	1511	S Palmer - Clerk salary by DD	147.00	
3 SALARIES	1512	S Palmer - Clerk salary by DD	147.00	
3 SALARIES	1601	S Palmer - Clerk salary by DD	147.00	
3 SALARIES	1602	S Palmer - Clerk salary by DD	147.00	
3 SALARIES	1603	S Palmer - Clerk salary by DD	147.00	
				2,187.83

4 TAX	1506	HMRC – Quarterly payment	148.70		
4 TAX	1509	HMRC – quarterly tax	148.60		
4 TAX	1512	HMRC – quarterly tax	122.60		
4 TAX	1603	HMRC – quarterly tax	122.60		
				542.50	
5 TRAINING	1505	Cheshire Association of Local Councils– Guides	7.50		
5 TRAINING	1510	Cheshire Association of Local Councils - Seminar 2 persons and Induction 1 person	80.00		
5 TRAINING	1603	Northwich Town Council – Inspectors course	84.00		
5 TRAINING	1603	Cheshire Association of Local Councils – training 14 March	30.00		
				201.50	
6 S137 DONATIONS	1509	Air Ambulance	100.00		
6 S137 DONATIONS	1509	Royal British Legion – donation	75.00		
				175.00	
7 INSURANCE	1505	Broker Network Ltd - Insurance renewal (agreement goes to 31 May 2017)	533.22		
				533.22	
8 AUDIT	1506	JDH Business Services Ltd – internal audit	134.40		
8 AUDIT	1509	BDO LLP – External Audit	120.00		
				254.40	
9 AFFILIATIONS	1504	Cheshire Association of Local Councils –subscription and Local Council Review	217.00		
9 AFFILIATIONS	1506	ICO - Data Protection	35.00		
9 AFFILIATIONS	1512	Society of Local Council Clerks (shared)	52.00		
		Cheshire Community Action - subscription			
9 AFFILIATIONS	1602	Cheshire Community Action - Community Pride	45.00		
				349.00	
10 HALL RENTAL	1504	Antrobus Village Hall – quarterly room hire Jan and Apr	180.00		
10 HALL RENTAL	1507	Antrobus Village Hall – room hire	90.00		
10 HALL RENTAL	1510	Antrobus Village Hall – room hire	90.00		
10 HALL RENTAL	1601	Antrobus Village Hall – quarterly rental	90.00		
				450.00	
11A PLYGRND CHECKS	1504	Playsafety Ltd – annual inspection	78.00		
11A PLYGRND CHECKS	1506	Northwich Town Council – inspections Dec & Mar	169.20		
11A PLYGRND CHECKS	1601	Northwich Town Council – Part 1 inspection (88.20) Total £229.80	88.20		
11A PLYGRND CHECKS	1602	Northwich Town Council – Inspections June and Sep 2015 (Prev bills Mar & Dec 2015)	176.40		
				511.80	
11B PLYGRND MAINT	1504	Northwich Town Council - Playground repair (jetwash)	312.00		
11B PLYGRND MAINT	1601	Northwich Town Council – Part2 fungal treatment (141.60)	141.60		
				453.60	
12 GRANTS	1505	St Marks PCC – Grant for graveyard mowing	200.00		
				200.00	
14 PROJECTS			-		
				-	

13 OTHER	1506	T Rushton – planting	48.00		
13 OTHER	1507	Cheshire West and Chester Council – election recharge	181.00		
				229.00	
24 GREENER ANTROBUS	1509	N Pemberton - Antrobus Community Kitchen Garden	100.00		
24 GREENER ANTROBUS	1502	Any Cheque expenditure to ACKG negated. (Transferred into Petty cash a/c)	- 100.00		
24 GREENER ANTROBUS	1503	GA spend 15/16 (see petty cash a/c see below	345.36		
				345.36	
			=====	=====	
			7,389.48	7,389.48	
		GA spend detail			
	07-Apr-15	Compost	44.75		
	07-Apr-15	Sundries (Gas)	5.80		
	07-Apr-15	Timber for shed build	21.36		
	16-May-15	Gravel for drain	114.60		
	16-May-15	Materials for shed	60.58		
	04-Aug-15	Petrol for mowers	16.00		
	04-Aug-15	Sundries (Gas)	3.99		
	25-Mar-16	Seeds	46.28		
	25-Mar-16	Trays/Compost	32.00		
			=====		
			345.36		