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Trawden Forest Parish Council STATEMENT OF ACCOUNTS

| Balance at Bank 169,094.12 Cash in Hand Precept Precept 100,000.00 Other Income 583.32 Allothent rents 2,564.14 Planter Sponsorship 1,715.35 Hortfouldutre Tree Works VAT Refund Carage Income Garage Income 6,460.42 Clerks Salary 2,835.60 Employee HRNC Tax 2,835.60 Employee HRNC Tox 3,568.50 Employer Pension Contributions 1,347.19 Office Costs 406.76 Office Equipment 23.32 Payroll Processing 251.60 Website 251.60 Lengthsman 6,681.50 Treawder in Blom 3,161.18 Tree Works 300.00 Christnas Decorations 246.61 Donations 2400.00 Insurance/Audit costs 122.26 1,481.13 Dog Bags 167.90 Repairs 245.00 738.59 Plaques 3,287.94 | | | RECEIPTS | PAYMENTS |
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| Cash in Hand Precept 100,000,00 Other Income 583.32 Allotment rents 2,564.14 Planter Sponsorship 1,715.35 Horticulture Tree Works VAT Refund Cerks Salary Garage Income 6,460.42 Clerks Salary 22,646.82 Employee HRMC Tax 2,835.60 Employee HRMC NI Conts 1,701.31 Employer Pension Contributions 3,568.50 Employer Pension Contributions 1,347.19 Office Casts 406.76 Office Equipment 23.32 Payroll Processing 2 Website 251.60 Lengthsman 6,681.50 Trawden in Bloom 3,181.18 Tree Works 300.00 Christmas Decorations 246.61 Donations 2466.61 Donations 167.90 Repairs 245.00 Plaques 460.00 Sundries 3,287.94 Bench Maintenance 390.00 | Opening Balance | | | |
| Precept 100,000,00 Other Income 583,32 Allotment rents 2,564,14 Planter Sponsorship 1,715,35 Horticulture 179,715,35 VAT Refund 400,42 Clerks Salary 22,646,82 Employee HRMC Tax 2,835,60 Employee HRMC Ni Conts 1,701,31 Employer Place HMRC Ni Conts 1,701,31 Employer Pension Contributions 3,568,50 Employer Pension Contributions 1,347,19 Office Costs 406,76 Office Equipment 23,32 Payroll Processing 251,60 Lengthsman 6,681,50 Trawden in Bloom 3,161,18 Tree Works 300,00 Christmas Decorations 2,466,61 Donations 2,400,00 Insurance/Audit costs 122,26 1,481,13 Dog Bags 167,90 Repairs 245,00 738,59 Plaques 460,00 Sundries 3,287,94 Bench Maintenance 3 | Balance at Bank | | 169,094.12 | |
| Other Income 583.32 Allotment rents 2.564.14 Planter Sponsorship 1,715.35 Horticulture 1715.35 Tree Works 400.00 VAT Refund 400.00 Garage Income 6,460.42 Clerks Salary 22,646.82 Employee HRMC Tax 2,835.60 Employee HRMC NI Conts 1,701.31 Employer Pension Contributions 3,568.50 Employer Pension Contributions 1,347.19 Office Costs 406.76 Office Equipment 23.32 Payroll Processing Website Website 251.60 Lengthsman 6,881.50 Trawden in Bloom 3,161.18 Tree Works 300.00 Christmas Decorations 246.61 Donations 2,400.00 Insurance/Audit costs 122.26 1,481.13 Dog Bags 167.90 Repairs 245.00 738.59 Plaques 3,287.94 Bench Maintenance 390.00 | Cash in Hand | | | |
| Allotment rents | Precept | 100,000.00 | | |
| Planter Sponsorship | Other Income | 583.32 | | |
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| Tree Works VAT Refund Garage Income 6,460.42 Clerks Salary 22,646.82 Employee HRMC Tax 2,835.60 Employee HRMC NI Conts 1,701.31 Employer Pension Contributions 3,568.50 Employer Pension Contributions 1,347.19 Office Costs 406.76 Office Equipment 2,33.32 Payroll Processing Website 251.60 Lengthsman 6,881.50 Trawden in Bloom 7,161.18 Tree Works 300.00 Christmas Decorations 2,400.00 Insurance/Audit costs 122.26 1,481.13 Dog Bags 167.90 Repairs 245.00 738.59 Plaques 460.00 Sundries 3,287.94 Bench Maintenance 390.00 Local Rights of Way 2,157.00 Passenger Shelters 160.03 Grass Cutting/Gardening 3,682.50 Grit and Grit Bins Ball Grove 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Planter Sponsorship | 1,715.35 | | |
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| Lengthsman 6,681.50 Trawden in Bloom 3,161.18 Tree Works 300.00 Christmas Decorations 246.61 Donations 2,400.00 Insurance/Audit costs 122.26 1,481.13 Dog Bags 167.90 Repairs 245.00 738.59 Plaques 460.00 Sundries 3,287.94 Bench Maintenance 390.00 Local Rights of Way 2,157.00 Passenger Shelters 1,270.00 Playground Maintenance 34,481.00 Mobile Phone 168.03 Grass Cutting/Gardening 2,682.50 Grit and Grit Bins 8all Grove 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Payroll Processing | | | |
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| Tree Works 300.00 Christmas Decorations 246.61 Donations 2,400.00 Insurance/Audit costs 122.26 1,481.13 Dog Bags 167.90 Repairs 245.00 738.59 Plaques 460.00 Sundries 3,287.94 Bench Maintenance 390.00 Local Rights of Way 2,157.00 Passenger Shelters 1,270.00 Playground Maintenance 34,481.00 Mobile Phone 168.03 Grass Cutting/Gardening 2,682.50 Grit and Grit Bins 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Lengthsman | | 6,681.50 | |
| Christmas Decorations 246.61 Donations 2,400.00 Insurance/Audit costs 122.26 1,481.13 Dog Bags 167.90 Repairs 245.00 738.59 Plaques 460.00 Sundries 3,287.94 Bench Maintenance 390.00 Local Rights of Way 2,157.00 Passenger Shelters 1,270.00 Playground Maintenance 34,481.00 Mobile Phone 168.03 Grass Cutting/Gardening 2,682.50 Grit and Grit Bins 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Trawden in Bloom | | 3,161.18 | |
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| Insurance/Audit costs 122.26 1,481.13 Dog Bags 167.90 Repairs 245.00 738.59 Plaques 460.00 Sundries 3,287.94 Bench Maintenance 390.00 Local Rights of Way 2,157.00 Passenger Shelters 1,270.00 Playground Maintenance 34,481.00 Mobile Phone 168.03 Grass Cutting/Gardening 2,682.50 Grit and Grit Bins Ball Grove 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Christmas Decorations | | 246.61 | |
| Dog Bags 167.90 Repairs 245.00 738.59 Plaques 460.00 Sundries 3,287.94 Bench Maintenance 390.00 Local Rights of Way 2,157.00 Passenger Shelters 1,270.00 Playground Maintenance 34,481.00 Mobile Phone 168.03 Grass Cutting/Gardening 2,682.50 Grit and Grit Bins Ball Grove 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Donations | | 2,400.00 | |
| Repairs 245.00 738.59 Plaques 460.00 Sundries 3,287.94 Bench Maintenance 390.00 Local Rights of Way 2,157.00 Passenger Shelters 1,270.00 Playground Maintenance 34,481.00 Mobile Phone 168.03 Grass Cutting/Gardening 2,682.50 Grit and Grit Bins Ball Grove 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Insurance/Audit costs | 122.26 | 1,481.13 | |
| Plaques 460.00 Sundries 3,287.94 Bench Maintenance 390.00 Local Rights of Way 2,157.00 Passenger Shelters 1,270.00 Playground Maintenance 34,481.00 Mobile Phone 168.03 Grass Cutting/Gardening 2,682.50 Grit and Grit Bins Ball Grove 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Dog Bags | | 167.90 | |
| Sundries 3,287.94 Bench Maintenance 390.00 Local Rights of Way 2,157.00 Passenger Shelters 1,270.00 Playground Maintenance 34,481.00 Mobile Phone 168.03 Grass Cutting/Gardening 2,682.50 Grit and Grit Bins Ball Grove 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Repairs | 245.00 | 738.59 | |
| Bench Maintenance 390.00 Local Rights of Way 2,157.00 Passenger Shelters 1,270.00 Playground Maintenance 34,481.00 Mobile Phone 168.03 Grass Cutting/Gardening 2,682.50 Grit and Grit Bins 8all Grove Ball Grove 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Plaques | | 460.00 | |
| Local Rights of Way 2,157.00 Passenger Shelters 1,270.00 Playground Maintenance 34,481.00 Mobile Phone 168.03 Grass Cutting/Gardening 2,682.50 Grit and Grit Bins 8all Grove Ball Grove 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Sundries | | 3,287.94 | |
| Passenger Shelters 1,270.00 Playground Maintenance 34,481.00 Mobile Phone 168.03 Grass Cutting/Gardening 2,682.50 Grit and Grit Bins 881I Grove Ball Grove 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Bench Maintenance | | 390.00 | |
| Playground Maintenance 34,481.00 Mobile Phone 168.03 Grass Cutting/Gardening 2,682.50 Grit and Grit Bins 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Local Rights of Way | | 2,157.00 | |
| Mobile Phone 168.03 Grass Cutting/Gardening 2,682.50 Grit and Grit Bins 18,973.82 Ball Grove 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Passenger Shelters | | 1,270.00 | |
| Grass Cutting/Gardening 2,682.50 Grit and Grit Bins 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Playground Maintenance | | 34,481.00 | |
| Grit and Grit Bins Ball Grove 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Mobile Phone | | 168.03 | |
| Ball Grove 18,973.82 CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Grass Cutting/Gardening | | 2,682.50 | |
| CCTV 1,405.00 Primary School Swimming 105.85 Youth Group Support 5,000.00 | Grit and Grit Bins | | | |
| Primary School Swimming 105.85 Youth Group Support 5,000.00 | Ball Grove | | 18,973.82 | |
| Youth Group Support 5,000.00 | CCTV | | 1,405.00 | |
| | Primary School Swimming | | 105.85 | |
| Training and Development 133.00 | Youth Group Support | | 5,000.00 | |
| | Training and Development | | 133.00 | |

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Trawden Forest Parish Council STATEMENT OF ACCOUNTS

| 1,827.07 | | 1,420.47 | |
|----------|------------|------------|---------------------------------|
| 1,827.07 | | | |
| | | | |
| | | | |
| | | 279.08 | |
| 7,962.04 | | 9,750.08 | |
| | 121,479.60 | | 129,921.78 |
| | | | |
| | | | 160,651.94 |
| | | | |
| | 290,573.72 | | 290,573.72 |
| | 7,962.04 | 121,479.60 | 7,962.04 9,750.08 121,479.60 |

| Signed | |
|--------|-------------------------------|
| | Responsible Financial Officer |
| | |
| | |
| Date | |