

**Acton Bridge Parish Council**  
**Summarised Bank Accounts - Prepared by Carole Robinson, Clerk to Acton Bridge PC and RFO 07/04/2024**

| <b>Cashbook</b>                                 | <u>DR -ve</u>   | <u>Current a/c</u><br><u>CR +ve</u> | <u>VAT</u> |
|---|-----------------|-------------------------------------|------------|
| Balance B/F @01/04/22                           |                 | 7,866.72                            |            |
| Plus Receipts                                   |                 | 8,775.00                            |            |
| Less Payments                                   | 4,884.76        |                                     |            |
|   | <u>4,884.76</u> | <u>16,641.72</u>                    | -          |
| <b>Balance C/fwd</b>                            |                 | <u><b>11,756.96</b></u>             |            |
| <b>Bank:</b>                                    |                 |                                     |            |
| Balance (as per statement 31/03/2024)           |                 | 12,633.84                           |            |
| Less unrepresented chqs                         | 876.88          |                                     |            |
| Add Unrepresented bankings                      |                 |                                     |            |
| Add any unbanked cash                           |                 |                                     |            |
|   | <u>876.88</u>   | <u>12,633.84</u>                    |            |
| <b>Net Balance as at 31/03/2024 (Bal C/Fwd)</b> |                 | <u><b>11,756.96</b></u>             |            |

| <b>Joint Cemetery Committee (7%)</b> |                        |            |
|--------------------------------------|------------------------|------------|
| <u>DR -ve</u>                        | <u>CR +ve</u>          | <u>VAT</u> |
|                                      | 9,124.53               |            |
|                                      | 2,885.96               |            |
| 2,300.00                             |                        |            |
| <u>2,300.00</u>                      | <u>12,010.49</u>       | -          |
|                                      | <u><b>9,710.49</b></u> |            |
| <u>DR -ve</u>                        | <u>CR +ve</u>          |            |
|                                      | 9,771.18               |            |
| 68.04                                |                        |            |
|                                      | 7.35                   |            |
| -                                    |                        |            |
| <u>68.04</u>                         | <u>9,778.53</u>        |            |
|                                      | <u><b>9,710.49</b></u> |            |

**Total Balances as at 31st March 2024**

|   | <u>DR -ve</u> | <u>CR +ve</u>           |
|---|---------------|-------------------------|
| Current A/c                                 |               | 11,756.96               |
| <b>Sub total (Acton Bridge PC reserves)</b> |               | <b>11,756.96</b>        |
| Joint Cemetery Committee                    |               | 9,710.49                |
|   | -             | 21,467.45               |
|   |               | <u><b>21,467.45</b></u> |

**Notes**

**Unpaid cheques:**

|        |                       |        |   |
|--------|-----------------------|--------|---|
| 300055 | NSPCC                 | 100.00 | Donation                                |
| 300056 | C Robinson            | 622.08 | Clerks Salary (3 months Jan-March 2024) |
| 300057 | HM Customes & Revenue | 154.80 | Clerks income tax (3 Months Jan-Mar 24) |

**876.88**

**Summary**

|  |                         |
|--|-------------------------|
| Total Balance B/Fwd @ 01/04/23           | 16,991.25               |
| Plus total receipts                      | 11,660.96               |
| Less total payments                      | 7,184.76                |
| <b>Closing Balance C/fwd to 01/04/24</b> | <u><b>21,467.45</b></u> |

### Acton Bridge Parish Council Receipts 2023/24

| Date on statement                                       | Description     | Amount          |
|---|-----------------|-----------------|
| 12/04/2023  | Annual Precept  | 8770.00         |
|   | HMRC VAT refund |                 |
| 23/06/2023  | ABCA            | 5.00            |
|   | CWAC CIL        |                 |
| <b>Sub total</b>  |                 | <b>8775.00</b>  |
| Weaverham, Cuddington & Acton Bridge Cemetery Committee |                 | 2885.96         |
| <b>Overall Total</b>                                    |                 | <b>11660.96</b> |

#### CIL receipts:

|  |              |
|--|--------------|
| 2020/21  | 208.46       |
| 2021/22  | 343.34       |
| 2022/23  | 219.40       |
| 2023/24  | 0.00         |
| <b>Total CIL receipts received and unspent</b> | <b>771.2</b> |

#### Acton Bridge PC Payment types

|  |                |
|--|----------------|
| Salaries, Income Tax & NI                  | <b>3505.92</b> |
| Administration (including Audit & Website) | <b>171.67</b>  |
| JCC precept                                | <b>126.02</b>  |
| Subscriptions                              | <b>307.66</b>  |
| Training & Development                     | <b>200.00</b>  |
| Donations                                  | <b>100.00</b>  |
| Insurance                                  | <b>264.00</b>  |
| Election fees                              | <b>181.00</b>  |
| Village Maintenance                        | <b>0.00</b>    |
| Village Enhancement                        | <b>28.49</b>   |
| Vat  | <b>0.00</b>    |
| <b>Total Payments</b>                      | <b>4884.76</b> |

#### Joint Cemetery Committee balances 2023/24

| Parish Council | Band D Equivalents 2015/16 | %           | Balance B/F       | Receipts         | Payments         | Balance C/F       | Employee salaries | Asset Register   |
|----------------|----------------------------|-------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|
| Acton Bridge   | 309                        | 7%          | 9,124.53          | 2,885.96         | 2,300.00         | 9,710.49          | 872.37            | 1,137.87         |
| Cuddington     | 2414                       | 52%         | 67,782.23         | 21,438.57        | 17,085.70        | 72,135.10         | 6,480.44          | 8,452.75         |
| Weaverham      | 1892                       | 41%         | 53,443.68         | 16,903.48        | 13,471.42        | 56,875.75         | 5,109.58          | 6,664.67         |
| <b>Total</b>   | <b>4615</b>                | <b>100%</b> | <b>130,350.44</b> | <b>41,228.01</b> | <b>32,857.11</b> | <b>138,721.34</b> | <b>12,462.38</b>  | <b>16,255.29</b> |

### Acton Bridge Parish Council Summary of Payments 2023/24

| Date debited from Bank account                          | Cheque no./DD | Paid to   | Description                                    | Total Amount   |
|---|---------------|---|--|----------------|
| 25/05/2023  | 300038        | Zurich Municipal  | Insurance                                      | 264.00         |
| 30/05/2023  | DD            | ICO   | Annual Subscription                            | 35.00          |
| 15/06/2023  | 300036        | ChALC   | Annual subscription                            | 191.66         |
| 15/06/2023  | 300037        | ChALC   | Meetings & Procedures Training (C. Robinson)   | 25.00          |
| 10/07/2023  | 300041        | C Robinson  | Clerks Salary, April/May/June 2023             | 574.98         |
| 13/07/2023  | 300040        | Weaverham, Cuddington and Acton Bridge Cemetery Committee | Cemetery Committee precept                     | 126.02         |
| 17/07/2023  | 300042        | HM Customs & Revenue                                      | Clerks income tax (3 Months Apr-Jun)           | 143.40         |
| 18/07/2023  | 300039        | P Durrant   | Internal Audit                                 | 144.00         |
| 25/07/2023  | Debit Card    | Blue Host   | Website Costs                                  | 27.67          |
| 06/09/2023  | 300045        | CLr Forbes  | Plants/compost for the planter on Station Road | 28.49          |
| 11/10/2023  | 300043        | Cheshire Community Action                                 | Membership subscription                        | 20.00          |
| 13/10/2023  | 300046        | C Robinson  | Clerks Salary, July/Aug/Sept 2023              | 574.98         |
| 20/10/2023  | 300047        | HM Customs & Revenue                                      | Clerks income tax (3 Months Jul-Sept)          | 143.40         |
| 01/11/2023  | 300048        | ChALC   | Training (H. Broughton)                        | 25.00          |
| 06/12/2023  | 300049        | ChALC   | Training (H. Broughton & )                     | 90.00          |
| 15/12/2023  | Debit Card    | Cheshire West and Chester Council                         | Election fees                                  | 181.00         |
| 28/12/2023  | 300050        | ChALC   | Training ( )                                   | 30.00          |
| 22/01/2024  | 300051        | C Robinson  | Clerks Salary, Oct/Nov/Dec 2023                | 1034.08        |
| 22/01/2024  | 300052        | HM Customs & Revenue                                      | Clerks income tax (3 Months Oct-Dec 23)        | 258.20         |
| 16/02/2024  | 300053        | CPRE  | Membership subscription                        | 36.00          |
| 19/03/2024  | 300054        | ChALC   | Training (D. Hall)                             | 30.00          |
| 25/03/2024  | 300056        | Mid Cheshire Rail Users Assoc                             | Membership Subscription                        | 25.00          |
|   | 300055        | NSPCC   | Donation in Memory Bob Holt                    | 100.00         |
|   | 300057        | C Robinson  | Clerks Salary (3 months Jan-March 2024)        | 622.08         |
|   | 300058        | HM Customs & Revenue                                      | Clerks income tax (3 Months Jan-Mar 24)        | 154.80         |
| <b>Sub Total</b>  |               |   |  | <b>4884.76</b> |
| Weaverham, Cuddington & Acton Bridge Cemetery Committee |               |   |  | 0.00           |
| <b>Overall Total</b>                                    |               |   |  | <b>4884.76</b> |