

**ANDERTON WITH MARBURY PARISH COUNCIL 2023-24**

**CURRENT ACCOUNT**

DATE	CHEQUE	VOUCHER	INCOME	EXP.	BALANCE	VAT	VAT number
	<b>04 April 1917</b>		<b>6,304.60</b>	<b>6,991.21</b>			
01 April 2023		BROUGHT FORWARDS			5,754.07		
11 April 2023		1 Cheshire Association Local Council		176.49	5,577.58		
12 April 2023		2 Precept	6,084.00		11,661.58		
10 May 2023		3 HMRC paye inc. arrears		227.77	11,433.81		
23 May 2023		4 Zurich Insurance		718.93	10,714.88		
25 June 2023		18 Royal British Legion Poppy Man		201.00	10,513.88	33.34 relates to 2022 -23	916 326 234
25 June 2023		19 IONOS e-mail July-Oct 2022		7.16	10,506.72	1.19 relates to 2022 -23	752 539 027
25 June 2023		20 IONOS e-mail Nov 22- Jan 23		7.16	10,499.56	1.19 relates to 2022 -23	752 539 027
25 June 2023		21 IONOS e-mail Feb - Apr 23		7.16	10,492.40	1.19 relates to 2022 -23	752 539 027
25 June 2023		22 Lawnmower		560.50	9,931.90	93.42 relates to 2022 -23	869 891 150
25 June 2023		23 Shires Accountants		13.20	9,918.70	relates to 2022 -23	796.18
30 June 2023		Refund of HMRC payment from Nigel F	220.60		10,139.30		
03 July 2023		5 Accountant payment		135.00	10,004.30		
28 July 2023		6 Information Commissioner ICO		35.00	9,969.30		
04 November 2023		7 Earth Anchors Memorial Bench		868.22	9,101.08	144.70	219 786 228
28 November 2023		8 Cheshire West & Chester Election recharge		181.00	8,920.08		
28 November 2023		9 Cliff Anderson tree works		1,420.00	7,500.08		
04 January 2024		10 Signs of the Times - Anderton sign		2,458.80	5,041.28	409.80	433 056 477
31 January 2024		11 A view to Beauty Landscaping		720.00	4,321.28	120.00	628 862 602
05 February 2024	100725	12 Donation to Royal British Legion		50.00	4,271.28		
16 February 2024		13 Cliff Anderson tree works		185.00	4,086.28		
		IONOS Email May 2023 - Feb 2024		36.00		6.00 to repay Helen Brewin	752 539 027
		IONOS Website 2024 -26		27.48		4.60 to repay Helen Brewin	752 539 027
						815.43	
04 July 2023	100724	Land Registry		495.00			