

Shavlington-cum-Gresly Parish Council  
PAYMENTS LIST

2 February 2025 (2024-2025)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
307	02/12/2024		Village Hall A/C	02/12/2024	Electricity bill	Scottish Power	L	126.00	7.30	133.30
307	04/12/2024		Parish Council Main /		British Gas Village Hall	British Gas	L	360.42	18.02	378.44
268	06/12/2024		Parish Council Main /	39105311	GPOR consultant yearly fee	JOH Business Services	S	757.00	151.40	908.40
269	06/12/2024		Parish Council Main /	39105927	Photo and editing Remembrance	Little Forest Film	Z	230.00		230.00
251	06/12/2024		Parish Council Main /	39105207	Small Grant Scheme	Woodnoth cum Shavlington	X	100.00		100.00
312	06/12/2024		Parish Council Main /		website hosting @shavlington	FearNaught	S	175.00	35.00	210.00
270	06/12/2024		Parish Council Main /	39105900	DDAY film	Little Forest Film	Z	300.00		300.00
315	09/12/2024		Parish Council Main /	39161394	P30 - December 2024	HMRC	Z	1,564.00		1,564.00
316	09/12/2024		Parish Council Main /	39161569	Salary pay - December 2024	Staff	Z	971.27		971.27
316	09/12/2024		Parish Council Main /	39161569	Salary pay - December 2024	Staff	Z	2,777.40		2,777.40
317	09/12/2024		Parish Council Main /	39161661	Dec 2024 - Pension Contribute	Cheshire Pension Fund (CP	Z	1,438.52		1,438.52
314	09/12/2024		Parish Council Main /	39161278	Payroll service + Calculation of	Beardmore Accountants	S	200.00	40.00	240.00
291	09/12/2024		Parish Council Main /	39160761	Newsletter delivery	The Leaflet Team	Z	349.00		349.00
290	09/12/2024		Parish Council Main /	39160656	Remembrance service - bugler	Shavlington Academy	Z	50.00		50.00
308	09/12/2024		Parish Council Main /	39160950	December newsletter printing	Solopress	Z	1,380.55		1,380.55
309	09/12/2024		Parish Council Main /	39160923	Christmas card - banner	Solopress	S	50.05	10.01	60.06
310	09/12/2024		Parish Council Main /	39161000	Christmas Card - booklet	Solopress	Z	93.73		93.73
313	09/12/2024		Parish Council Main /	39161189	Ground Maintenance - Nov 202	Green Living Horticultural	S	1,315.42	263.08	1,578.50

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
311	09/12/2024		Parish Council Main /	39161121	Village Hall cleaning service	M4 Domestic Cleaning (Ch	Z	610.00		610.00
335	11/12/2024		Parish Council Main /	4506	Payroll Service	Beardmore Accountants	S	50.00	10.00	60.00
330	14/12/2024		Parish Council Main /	GP01031194	telephone and wifi	BT	S	95.63	19.17	115.00
329	14/12/2024		Parish Council Main /		Refreshment provided for Prod	Woodnuth cum Shavington	Z	40.00		40.00
329	14/12/2024		Parish Council Main /		Refreshment provided for Prod	Woodnuth cum Shavington	Z	23.91		23.91
343	20/12/2024		Village Hall A/C	800385337	British Gas Village Hall	British Gas	L	610.09	30.50	640.59
338	30/12/2024		Parish Council Main /	1425H	Cleaning Village Hall	M4 Domestic Cleaning (Ch	Z	387.00		387.00
331	31/12/2024		Parish Council Main /		Interim Clerk	SLCC	S	1,898.25	369.65	2,217.90
344	01/01/2025		Village Hall A/C	9456	Waste collection Village Hall	ASH Waste Services	S	157.01	31.40	188.41
341	04/01/2025		Village Hall A/C	407899095	water consumption Village Hall	Water Plus	Z	206.43		206.43
336	09/01/2025		Parish Council Main /	9340491	Water Abonments	Network Rail	Z	2,411.12		2,411.12
340	14/01/2025		Village Hall A/C	473381	Fire alarm system service and I	North Staffs Fire	S	76.33	15.27	91.60
333	14/01/2025		Parish Council Main /		PCSO Q3	Cheahne Constabulary	Z	10,325.00		10,325.00
334	15/01/2025		Parish Council Main /	31022	Removal of domain name	Hosting UK	S	16.38	3.28	19.66
342	15/01/2025		Village Hall A/C	802063858	British Gas Village Hall	British Gas	L	350.28	17.51	367.79
332	16/01/2025		Parish Council Main /	SO1861-1	Interim Clerk	SLCC	S	3,104.80	620.96	3,725.76
328	17/01/2025		Parish Council Main /	131231	VE30	Boogleland Entertainments	Z	195.00		195.00
339	18/01/2025		Village Hall A/C	H44248	Elec work at Village Hall	M4A Electrical Contractors	Z	750.00		750.00
318	20/01/2025		Village Hall A/C	9456	VH waste service	ASH Waste Services	S	157.01	31.40	188.41
324	21/01/2025		Village Hall A/C	1425H	VH cleaning	M4 Domestic Cleaning (Ch	X	387.00		387.00
319	21/01/2025		Village Hall A/C	20/12/2024	VH gas	British Gas	S	610.09	30.50	640.59
320	21/01/2025		Village Hall A/C	15/01/2025	VH gas	British Gas	S	350.28	17.51	367.79
325	21/01/2025		Village Hall A/C	00132634016	VH Electricity	Scottish Power	L	356.11	21.89	378.00
323	21/01/2025		Village Hall A/C	18/01/2025	Village Hall equipment	M4A Electrical Contractors	E	750.00		750.00
322	21/01/2025		Village Hall A/C	14/01/2025	Village Hall equipment	North Staffs Fire	S	76.33	15.27	91.60
321	21/01/2025		Village Hall A/C	3002206526W14	VH water	Water Plus	X	206.43		206.43
346	30/01/2025		Village Hall A/C	2810	Cleaning Village Hall	M4 Domestic Cleaning (Ch	Z	559.00		559.00
326	31/01/2025		Parish Council Main /	30511/2028	ICT support	Fearnlaught	S	175.00	35.00	210.00
327	31/01/2025		Parish Council Main /	30511/2038	ICT office	Fearnlaught	S	1,200.00	240.00	1,440.00
348	31/01/2025		Parish Council Main /	ADTBance20/8/202	Webcing Wednesday	AJT Dance	Z	50.00		50.00
345	02/02/2025		Village Hall A/C	KCVHARfund	Booking refund	Shavington-cum-Gresly Pa	Z	190.00		190.00
347	03/02/2025		Village Hall A/C	9456	VH waste service	ASH Waste Services	S	349.44	69.89	419.33
Total								188,200.07	8,566.82	196,766.89

Summary of Receipts and Payments

All Cost Centres and Codes

Community & Engagement Co

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20 Newsletter: design, printing and				14,800.00	7,500.92	7,099.08	7,099.08 (48%)
21 General Parish Council design a				3,600.00	3,770.92	-170.92	-170.92 (-4%)
22 PC/VH subscription and adv				1,600.00	905.27	694.73	694.73 (43%)
24 Christmas Carol				1,500.00	1,326.40	173.60	173.60 (11%)
25 Remembrance Service				4,100.00	3,935.22	164.78	164.78 (4%)
26 Community events				2,500.00	494.57	2,005.43	2,005.43 (80%)
43 PPS/PRS				300.00	309.85	-9.85	-9.85 (-3%)
49 Micro & Small Grant Scheme				2,500.00	461.49	2,038.51	2,038.51 (81%)
61 Civic events				2,600.00	2,191.34	408.66	408.66 (15%)
70 Parish Map Framework				1,000.00	925.00	75.00	75.00 (7%)
73 Community Event Marketing and				900.00	83.23	816.77	816.77 (90%)
<b>SUB TOTAL</b>				<b>35,200.00</b>	<b>21,984.21</b>	<b>13,295.79</b>	<b>13,295.79 (37%)</b>

Environment & Recreation Co

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Ground Maintenance - General t				500.00	89.01	410.99	410.99 (82%)
28 Ground Maintenance- supplier				17,000.00	9,527.94	7,472.06	7,472.06 (43%)
29 Vine Tree Play area - maintenanc				1,000.00		1,000.00	1,000.00 (100%)
30 Vine Tree Play Area - Inspection				400.00		400.00	400.00 (100%)
31 Allotment fee	700.00	645.84	-54.16				-54.16 (-7%)
32 Allotment maintenance cost				700.00	10.80	689.20	689.20 (98%)
52 Defibrillator and kiosk				300.00		300.00	300.00 (100%)
54 CIL - Community Infrastructure L							(N/A)
74 Ground Maintenance Contingenc				1,000.00		1,000.00	1,000.00 (100%)
88 Allotment Water					2,411.12	-2,411.12	-2,411.12 (N/A)
<b>SUB TOTAL</b>	<b>700.00</b>	<b>645.84</b>	<b>-54.16</b>	<b>20,900.00</b>	<b>12,038.87</b>	<b>8,861.13</b>	<b>8,861.13 (40%)</b>

External Grants Fund

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78 SPF E6 Cultural Activity Grant		3,900.00	3,900.00		3,718.19	-3,718.19	181.81 (N/A)
79 Flourish Fund		5,000.00	5,000.00		5,269.14	-5,269.14	-269.14 (N/A)
80 Improved, Greener, Community		750.00	750.00				750.00 (N/A)
81 IMPACT (budget 2023/24)					1,798.42	-1,798.42	-1,798.42 (N/A)
82 CEC fund		1,150.00	1,150.00				1,150.00 (N/A)
84 Flourish Fund Wellbeing Weds 2		4,700.00	4,700.00		50.00	-50.00	4,650.00 (N/A)
85 Flourish Fund Parish Walk		2,000.00	2,000.00				2,000.00 (N/A)
86 Digital Innovation		4,212.00	4,212.00				4,212.00 (N/A)
<b>SUB TOTAL</b>		<b>21,712.00</b>	<b>21,712.00</b>		<b>10,835.75</b>	<b>-10,835.75</b>	<b>10,876.25 (N/A)</b>

# Shavington-cum-Gresty Parish Council

2 February 2025 (2024-2025)

## Summary of Receipts and Payments

All Cost Centres and Codes

### Finance & Strategy Committee

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+- Under/over spend
3 Staff Expenses				150.00	52.65	97.35	97.35 (64%)
4 Stationery				500.00	442.23	57.77	57.77 (11%)
5 Accountancy software				835.00	777.60	57.40	57.40 (6%)
6 ICT equipment				1,500.00	840.82	659.18	659.18 (43%)
9 Audit Fees				1,000.00	1,213.00	-213.00	-213.00 (-21%)
10 Insurance				4,000.00	3,469.79	530.21	530.21 (13%)
11 Legal and professional fee				2,000.00	1,507.00	493.00	493.00 (24%)
12 Subscription (edobe/office/Chalc				4,050.00	2,957.06	1,092.94	1,092.94 (26%)
13 Telephone and WiFi				950.00	774.33	175.67	175.67 (18%)
14 Website subscription				2,400.00	1,575.00	825.00	825.00 (34%)
15 Website transparency				500.00		500.00	500.00 (100%)
16 Misc/Expenses				1,000.00	47.18	952.84	952.84 (95%)
17 Precept		232,254.00	232,254.00				232,254.00 (N/A)
18 VAT reclaim							(N/A)
19 Other Income							(N/A)
53 Ecological Mitigation Land acqui				7,000.00		7,000.00	7,000.00 (100%)
59 Office costs				6,600.00	18.38	6,583.62	6,583.62 (99%)
67 IT support				300.00	1,589.58	-1,289.58	-1,289.58 (-429%)
<b>SUB TOTAL</b>		<b>232,254.00</b>	<b>232,254.00</b>	<b>32,785.00</b>	<b>15,262.60</b>	<b>17,522.40</b>	<b>249,776.40 (761%)</b>

### Parish Council Project

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+- Under/over spend
51 Community Support				41,769.40	30,975.00	10,814.40	10,814.40 (25%)
68 Sponsorship Main Road Car par				4,837.50	4,500.00	337.50	337.50 (6%)
72 Sign restoration project				3,000.00		3,000.00	3,000.00 (100%)
75 Rolling Capital Fund (Strategy)				20,000.00		20,000.00	20,000.00 (100%)
<b>SUB TOTAL</b>				<b>69,626.90</b>	<b>35,475.00</b>	<b>34,151.90</b>	<b>34,151.90 (49%)</b>

### Staffing Committee

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+- Under/over spend
1 Staff Salary				66,100.00	63,135.40	22,964.60	22,964.60 (26%)
2 Payroll Service				800.00	824.50	-24.50	-24.50 (-3%)
7 Staff Training				1,000.00	401.00	599.00	599.00 (59%)
8 Members Training				400.00	25.00	375.00	375.00 (93%)
76 Communication officer				20,000.00		20,000.00	20,000.00 (100%)
87 77 Interim Clerk					4,953.05	-4,953.05	-4,953.05 (N/A)
<b>SUB TOTAL</b>				<b>108,300.00</b>	<b>69,338.95</b>	<b>38,961.05</b>	<b>38,961.05 (35%)</b>

# Shavington-cum-Gresty Parish Council

2 February 2025 (2024-2025)

## Summary of Receipts and Payments

All Cost Centres and Codes

### Village Hall Committee

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 Suppliers				300.00	160.51	139.49	139.49 (48%)
34 Cleaning Service				5,400.00	5,891.20	-491.20	-491.20 (-9%)
35 Gas supply				4,800.00	3,468.16	1,331.84	1,331.84 (27%)
36 Power supply				1,600.00	2,284.11	-684.11	-684.11 (-42%)
37 Fire equipment				330.00	152.66	177.34	177.34 (53%)
39 Online booking system				370.00	559.77	-189.77	-189.77 (-51%)
40 Hygiene service				700.00	578.81	121.49	121.49 (17%)
41 Water supply				3,000.00	2,099.47	900.53	900.53 (30%)
42 Waste collection				1,000.00	1,413.38	-413.38	-413.38 (-41%)
47 General Maintenance				1,500.00	2,256.44	-756.44	-756.44 (-50%)
48 Hall hire	15,000.00	19,436.00	4,436.00				4,436.00 (29%)
60 Office costs income	6,600.00		-6,600.00				-6,600.00 (-100%)
71 Roof maintenance				3,000.00		3,000.00	3,000.00 (100%)
77 Fire emergency panel + smoke c				2,500.00	1,972.00	528.00	528.00 (21%)
83 PRS					2,508.48	-2,508.48	-2,508.48 (N/A)
<b>SUB TOTAL</b>	<b>21,600.00</b>	<b>19,436.00</b>	<b>-2,164.00</b>	<b>24,500.00</b>	<b>23,344.89</b>	<b>1,155.31</b>	<b>-1,008.89 (-2%)</b>

### Summary

NET TOTAL	22,300.00	274,047.84	251,747.84	291,311.90	188,200.07	103,111.83	354,859.67 (113%)
V.A.T.		5,653.91			8,566.82		
GROSS TOTAL		279,701.75			196,766.89		