

**Rainow Parish Council**  
**Expenses Over £100**  
April 2021 through March 2022

| Ordinary Income/Expense          | <u>Type</u> | <u>Date</u> | <u>Num</u> |
|----------------------------------|-------------|-------------|------------|
| <b>Expense</b>                   |             |             |            |
| <b>Audit Fees</b>                |             |             |            |
|                                  | Cheque      | 04/05/2021  | 2037       |
| Total Audit Fees                 |             |             |            |
| <b>Clerks Allowance</b>          |             |             |            |
|                                  | Cheque      | 17/06/2021  | 2043       |
| Total Clerks Allowance           |             |             |            |
| <b>Clerks Re-imburements</b>     |             |             |            |
|                                  | Cheque      | 21/09/2021  | 2048       |
| Total Clerks Re-imburements      |             |             |            |
| <b>Clerks Salary</b>             |             |             |            |
|                                  | Cheque      | 17/06/2021  | 2043       |
|                                  | Cheque      | 21/09/2021  | 2048       |
|                                  | Cheque      | 21/12/2021  | 2056       |
|                                  | Cheque      | 15/03/2022  | 2068       |
| Total Clerks Salary              |             |             |            |
| <b>Garden Maintenance</b>        |             |             |            |
|                                  | Cheque      | 20/04/2021  | 2031       |
|                                  | Cheque      | 20/04/2021  | 2036       |
|                                  | Cheque      | 15/02/2022  | 2065       |
| Total Garden Maintenance         |             |             |            |
| <b>Hall Hire</b>                 |             |             |            |
|                                  | Cheque      | 21/12/2021  | 2060       |
| Total Hall Hire                  |             |             |            |
| <b>Insurance</b>                 |             |             |            |
|                                  | Cheque      | 04/05/2021  | 2038       |
| Total Insurance                  |             |             |            |
| <b>Project Expenses</b>          |             |             |            |
|                                  | Cheque      | 20/04/2021  | 2030       |
|                                  | Cheque      | 15/02/2022  | 2066       |
| Total Project Expenses           |             |             |            |
| <b>Raven Newsletter Expenses</b> |             |             |            |
| <b>Raven Issue 51 Expense</b>    |             |             |            |
|                                  | Cheque      | 20/04/2021  | 2039       |
| Total Raven Issue 51 Expense     |             |             |            |
| <b>Raven Issue 52 Expense</b>    |             |             |            |
|                                  | Cheque      | 20/04/2021  | 2032       |
|                                  | Cheque      | 20/04/2021  | 2040       |

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|--|-------------|-------------|------------|
| Total Raven Issue 52 Expense           |             |             |            |
| <b>Raven Issue 53 Expense</b>          |             |             |            |
|  | Cheque      | 20/07/2021  | 2044       |
|  | Cheque      | 21/09/2021  | 2049       |
| Total Raven Issue 53 Expense           |             |             |            |
| <b>Raven Issue 54 Expense</b>          |             |             |            |
|  | Cheque      | 23/11/2021  | 2055       |
|  | Cheque      | 21/12/2021  | 2057       |
| Total Raven Issue 54 Expense           |             |             |            |
| <b>Raven Issue 55 Expense</b>          |             |             |            |
|  | Cheque      | 21/12/2021  | 2058       |
|  | Cheque      | 21/12/2021  | 2061       |
| Total Raven Issue 55 Expense           |             |             |            |
| Total Raven Newsletter Expenses        |             |             |            |
| <b>Remembrance Day</b>                 |             |             |            |
|  | Cheque      | 20/04/2021  | 2028       |
|  | Cheque      | 23/11/2021  | 2052       |
|  | Cheque      | 23/11/2021  | 2054       |
| Total Remembrance Day                  |             |             |            |
| <b>Repair and Maintenance Expenses</b> |             |             |            |
|  | Cheque      | 20/04/2021  | 2029       |
| Total Repair and Maintenance Expenses  |             |             |            |
| <b>Subscriptions</b>                   |             |             |            |
|  | Cheque      | 20/04/2021  | 2035       |
| Total Subscriptions                    |             |             |            |
| <b>VAT</b>                             |             |             |            |
|  | Cheque      | 23/11/2021  | 2054       |
| Total VAT                              |             |             |            |
| <b>Website/Computer Provision</b>      |             |             |            |
|  | Cheque      | 23/11/2021  | 2053       |
| Total Website/Computer Provision       |             |             |            |
| Total Expense                          |             |             |            |
| Net Ordinary Income                    |             |             |            |
| <b>Profit for the Year</b>             |             |             |            |

**Rainow Parish Council**  
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Name

**Ordinary Income/Expense**

**Expense**

**Audit Fees**

JDH Business Services Ltd

Total Audit Fees

**Clerks Allowance**

Mrs Sarah Giller

Total Clerks Allowance

**Clerks Re-imburements**

Mrs Sarah Giller

Total Clerks Re-imburements

**Clerks Salary**

Mrs Sarah Giller

Mrs Sarah Giller

Mrs Sarah Giller

Mrs Sarah Giller

Total Clerks Salary

**Garden Maintenance**

Alan Dobson

S J Burdock Tree Services

Alan Dobson

Total Garden Maintenance

**Hall Hire**

Rainow Institute

Total Hall Hire

**Insurance**

Norris & Fisher (Insurance Brokers) Ltd

Total Insurance

**Project Expenses**

Reece Safety Products Ltd

Adlington Parish Council

Total Project Expenses

**Raven Newsletter Expenses**

**Raven Issue 51 Expense**

Melanie Greenhalgh

Total Raven Issue 51 Expense

**Raven Issue 52 Expense**

Bollington Printshop

Melanie Greenhalgh

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Name

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Total Raven Issue 52 Expense

**Raven Issue 53 Expense**

Bollington Printshop

Melanie Greenhalgh

Total Raven Issue 53 Expense

**Raven Issue 54 Expense**

Bollington Printshop

Melanie Greenhalgh

Total Raven Issue 54 Expense

**Raven Issue 55 Expense**

Melanie Greenhalgh

Bollington Printshop

Total Raven Issue 55 Expense

Total Raven Newsletter Expenses

**Remembrance Day**

The Poppy Appeal

The Poppy Appeal

Dutton Traffic Management Services

Total Remembrance Day

**Repair and Maintenance Expenses**

Mr C Vernon

Total Repair and Maintenance Expenses

**Subscriptions**

Cheshire Association of Local Councils

Total Subscriptions

**VAT**

Dutton Traffic Management Services

Total VAT

**Website/Computer Provision**

Mrs Sarah Giller

Total Website/Computer Provision

Total Expense

Net Ordinary Income

**Profit for the Year**

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|                                  | Memo  | Amount   |
|----------------------------------|---|----------|
| <b>Ordinary Income/Expense</b>   |   |          |
| <b>Expense</b>                   |   |          |
| <b>Audit Fees</b>                |   |          |
|                                  | Internal audit for year ended 31/03/21 VAT Nr 77174   | 181.86   |
| Total Audit Fees                 |   | 181.86   |
| <b>Clerks Allowance</b>          |   |          |
|                                  | Salary and Expenses                                   | 150.00   |
| Total Clerks Allowance           |   | 150.00   |
| <b>Clerks Re-imburements</b>     |   |          |
|                                  | Salary and Expenses                                   | 105.06   |
| Total Clerks Re-imburements      |   | 105.06   |
| <b>Clerks Salary</b>             |   |          |
|                                  | Salary and Expenses                                   | 1,175.57 |
|                                  | Salary and Expenses                                   | 1,220.77 |
|                                  | Wix.com Website                                       | 1,235.46 |
|                                  | Salary and Expenses                                   | 1,257.93 |
| Total Clerks Salary              |   | 4,889.73 |
| <b>Garden Maintenance</b>        |   |          |
|                                  | Gardening services The Pleasance and Stocks 2021      | 825.27   |
|                                  | Chipping of waste at war memorial                     | 250.00   |
|                                  | Gardening services The Pleasance and Stocks 2021      | 800.00   |
| Total Garden Maintenance         |   | 1,875.27 |
| <b>Hall Hire</b>                 |   |          |
|                                  | Hire of hall for July, August, Sept, Oct, Nov and Dec | 268.00   |
| Total Hall Hire                  |   | 268.00   |
| <b>Insurance</b>                 |   |          |
|                                  | Insurance Renewal 01/06/21-31/05/22                   | 490.00   |
| Total Insurance                  |   | 490.00   |
| <b>Project Expenses</b>          |   |          |
|                                  | Purchase of grit bin                                  | 110.75   |
|                                  | Purchase of SID - shared with Adlington PC. £2216.    | 1,163.25 |
| Total Project Expenses           |   | 1,274.00 |
| <b>Raven Newsletter Expenses</b> |   |          |
| <b>Raven Issue 51 Expense</b>    |   |          |
|                                  | Print Ready artwork for Raven 51                      | 315.00   |
| Total Raven Issue 51 Expense     |   | 315.00   |
| <b>Raven Issue 52 Expense</b>    |   |          |
|                                  | Printing of R52                                       | 502.50   |
|                                  | Print Ready artwork for Raven 52                      | 315.00   |
|                                  |   | 315.00   |

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|  | Memo  | Amount            |
|--|---|-------------------|
| Total Raven Issue 52 Expense               |   | 817.50            |
| <br><b>Raven Issue 53 Expense</b>          |   |                   |
|  | Printing of R53                               | 502.50            |
|  | Print Ready artwork for Raven 53              | 315.00            |
| Total Raven Issue 53 Expense               |   | 817.50            |
| <br><b>Raven Issue 54 Expense</b>          |   |                   |
|  | Printing of R54                               | 465.75            |
|  | Print Ready artwork for Raven 54              | 315.00            |
| Total Raven Issue 54 Expense               |   | 780.75            |
| <br><b>Raven Issue 55 Expense</b>          |   |                   |
|  | Print Ready artwork for Raven 55              | 315.00            |
|  | Printing of R55                               | 592.50            |
| Total Raven Issue 55 Expense               |   | 907.50            |
| Total Raven Newsletter Expenses            |   | 3,638.25          |
| <br><b>Remembrance Day</b>                 |   |                   |
|  | Remembrance Day Wreaths (PC, Cubs, Primary Sc | 102.50            |
|  | Remembrance Day Wreaths (PC, Cubs, Primary Sc | 122.00            |
|  | VAT 251 3204 51                               | 765.00            |
| Total Remembrance Day                      |   | 989.50            |
| <br><b>Repair and Maintenance Expenses</b> |   |                   |
|  | maintenance on bus shelter.                   | 170.00            |
| Total Repair and Maintenance Expenses      |   | 170.00            |
| <br><b>Subscriptions</b>                   |   |                   |
|  | subscriptions                                 | 411.56            |
| Total Subscriptions                        |   | 411.56            |
| <br><b>VAT</b>                             |   |                   |
|  | VAT 251 3204 51                               | 153.00            |
| Total VAT                                  |   | 153.00            |
| <br><b>Website/Computer Provision</b>      |   |                   |
|  | Wix.com Website                               | 126.00            |
| Total Website/Computer Provision           |   | 126.00            |
| Total Expense                              |   | 14,722.23         |
| Net Ordinary Income                        |   | -14,722.23        |
| <b>Profit for the Year</b>                 |   | <b>-14,722.23</b> |