

Payments Schedule

Number 05/17 -May 2017

Payee	Expenditure Description	Amount	Cheque / Electronic	includes Expenses
Staff Salaries	Total Salaries (April 2017)	£1,451.99	E	£18.80 PAID 05/05/17
HMRC	Tax and NI April 2017	£129.28	E	
Chalc	Annual Subscription	£645.05	E	
Plusnet	Telephone & Broadband (April 2017)	£42.68	E	PAID 17/04/17
YPO	Toilet rolls & paper towels	£60.77	E	
Rose Day Advertisement	one pate advertisement	£120.00	E	
Cheshire Community Action	Annual Subscription	£50.00		

TOTAL £2,499.77

Receipts

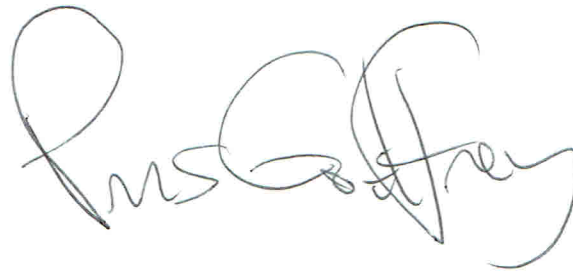
CBJ Digital Refund £168.00

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Account Balances 4/3/2017

Current Account £58,115.94
 Santander Capital Account £75,299.69
 Skipton Capital & General Reserve Account £39,960.70
 Deposit Account £49,520.57

TOTAL **£222,896.90**



Catherine Traubner