

MIDDLEWICH TOWN COUNCIL
Victoria Building,
Lewin Street,
Middlewich, CW10 9AT
Telephone – 01606 833434
Email – Clerk@middlewich.org.uk



Dear Councillor

You are summoned to attend the Five Hundred and Twenty ninth Meeting of Middlewich Town Council on **Monday 18th January 2021 at 7.15pm**. The Meeting will be held using Zoom Video Conferencing. Councillors will receive an email invitation to join the meeting.

The public can join the meeting at <http://bit.ly/39CwxWV> password: MTC180121 or watch live on Facebook at www.facebook.com/middlewich.towncouncil.3

Yours sincerely



Lisa Benskin
Town Clerk

AGENDA

Part One

1. To receive and approve Apologies for Absence
2. To note any Declarations of Members' Interest on any agenda item
3. To receive any announcements to be made by the Chairman

FEEDBACK AND REPORTS

4. Public Participation: To consider any questions received in advance and to discuss any matters raised by members of the public at the meeting.
A period not exceeding 15 minutes for members of the public to ask questions or raise queries. If wishing to speak during this section of the meeting, please ensure you join the meeting via Zoom using the details above.
5. To receive and adopt the Minutes of the:
 - a) Five Hundred and Twenty eighth meeting of Middlewich Town Council held on Monday 21st December 2020 (**see attached**)
6. To consider any Members' Items previously submitted in writing:
 - A) Middlewich residents have given a terrific response to Cheshire East's recent Household Waste Recycling Centre (HWRC) Review, and I would like to thank every single person who took the time to submit their responses.

Now that the review is closed to submissions, it is important that we maintain pressure on Cheshire East and make sure that they know exactly why the Croxton Lane site is so important to our community. We have made an excellent case for keeping our tip, but we need to push the points home. It is likely that the results of the review will go before Cabinet on the 9th March 2021.

- I believe the closure of Middlewich’s household waste site on Croxton Lane would be a mistake, one which would significantly inconvenience Middlewich residents, who would have to travel to Crewe in order to drop off household waste.
- It would cause a reduction in levels of recycling; Cheshire East currently scores highly in this regard and they are rightly proud of this.
- It would unfortunately cause an increase in fly-tipping. Not directly by residents, but from “men in vans” who will profit from the situation. This fly-tipping itself will incur a significant cost to the council and to taxpayers.
- The Croxton Lane site is also used by a large number of residents from neighbouring CWaC. Surely it would make sense to ask CWaC to make a contribution towards the funding of the facility.

I call on Middlewich Town Council to write to all Cheshire East Cabinet members ahead of the Cabinet meeting on 9th March, to put these and other points from Middlewich Town Councillors, as clearly and firmly as possible. The intention of this motion is to help Cabinet members come to the correct decision when this issue goes before them.

Cllr G Williams

7. To receive verbal reports from Members of Cheshire East Council
8. To receive updates from any Members appointed to External Bodies

PLANNING

9. **20/5699C** – Glebe Farm, Booth Lane, Middlewich

Variation of condition 21 on 13/3449C - Outline application for residential development (approximately 450 dwellings), retail unit (A1, A2, A3, A4 and/or A5) and supporting infrastructure.

Comments Deadline – 04/02/21

10. **20/5702C** – Glebe Farm, Booth Lane, Middlewich

Non-material amendment to 13/3449C - Outline application for residential development (approximately 450 dwellings), retail unit (A1, A2, A3, A4 and/or A5) and supporting infrastructure.

Comments Deadline – 13/01/21

11. 20/5700C – Glebe Farm, Booth Lane, Middlewich

Reserved Matters application for appearance, landscaping, layout & scale following outline approval 13/3449C for 404 dwellings, retail unit, public open space, and associated works

Comments Deadline – 23/03/21

12. 20/5664C – Silver Birches, Croxton Lane, Middlewich

Variation of Condition 2 (layout) on approval 19/3834C for proposed erection of 11 residential dwellings with means of access

Comments Deadline – 18/03/21

FINANCE

13. To consider the Council's Income and Expenditure to date (*attached*)
14. To consider and approve any invoices due for payment (*attached*)
15. To note any payments made (*attached*)

UPCOMING MEETINGS

16. To note dates of forthcoming meetings:

Internal Committee – Tuesday 2nd February at 7.15pm
External Committee – Thursday 4th February at 7.15pm
Town Council – Monday 15th February at 7:15pm

All scheduled Council meetings to be held by Zoom at this time until Government Guidelines allow a return to normal public meetings.



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Minutes of the Five Hundred and Twenty eighth Meeting of Middlewich Town Council, held via Zoom video conferencing on Monday 21st December 2020, commencing at 7.15 pm

Present

Councillors Mike Hunter (Chairman), Jonathan Parry, Carol Bulman, Chris Jones, Graham Orme, Vicky Perez and David Latham,

In attendance:

Lisa Benskin - Town Clerk

Nicola Antoney – Deputy Town Clerk

1. To receive and approve apologies for absence

Apologies received from Cllr Sean Boyle (Health) and Cllrs Pauline Hickey and Gareth Williams (Personal Business)

2. To note any declarations of Members' Interests on any agenda item

Councillor Latham declared an interest as a member of the ANSA Liaison Committee and Working group, a local building contractor and the owner of a residential property portfolio within the Town including a property on Hightown. Cllr Latham also noted that he knew one of the parties who had provided a quote with respect to item 8 and also the contractor who had carried out the survey contained within item 9.

Councillor Orme declared a personal interest as his wife is employed by the Police and Crime Commissioner and he is a member of the ANSA liaison group. He also declared an interest as a resident of Hayhurst Avenue and has a relative who lives on St Ann's Road.

Cllr Jones declared an interest as a resident of St Ann's Road.

Councillors Parry, Bulman and Hunter declared personal interests as members of Cheshire East Council (CEC). Cllrs Hunter and Parry declared interests by virtue of their positions as Non-Executive Directors of ANSA and TSS respectively.

3. To receive any announcements to be made by the Chairman

None to be made

FEEDBACK AND REPORTS

4. Public Participation

A resident asked if the Council could find a way to improve communication with the residents moving forward?

A) Residents need to discuss issues prior to a full council meetings. Your current practises don't seem to be working very well especially whilst there are staffing shortages. Can councillors start having public meetings again if they have stopped? whether it be a group thing or an open/1:1 surgery via zoom?

Cllrs Bulman and Hunter indicated that face to face public meetings cannot proceed due to the current Covid situation and is against NALC advice. A group or 1:1 zoom meeting to be explored further.

Additional zoom meeting hosting cost to be explored.

B) Your policy also says public questions must be received 7 days before the meeting by residents but that cannot be done if there is no agenda out in time, what happens in those circumstances? those details need to be included in your policy as it is not clear.

Cllr Hunter advised that if the public want questions to appear on the agenda they must be with the Clerk by 10am on Monday 7 days prior to the meeting the reason for this so that ideally, we aim to get the agenda out on the Tuesday prior. It is the same for Members Motions which must be submitted by midnight on the Sunday a week prior to the meeting. The legal requirements for agendas is to be out are 3 clear days prior to the meeting.

Cllr Latham noted that Cllrs and officers can also be contacted by email to answer queries at any time, not just meetings.

5. To receive and adopt the Minutes of the Twenty-Fifth Meeting of Middlewich Town Council held on Monday 16th November 2020, the Twenty-sixth meeting held on Monday 30th November 2020 and the Five Hundred and Twenty-seventh meeting held on Monday 14th December 2020.

8413 It was **RESOLVED** that the minutes of the meetings held on 16th and 30 November and the 14th December 2020 be received and confirmed as a true record.

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6. To note the minutes of Committee Meetings that have been prepared since the last meeting

The minutes were noted.

7. To consider the approval of Asbestos works required in Victoria Buildings and Hall

8414 It was **RESOLVED** that the Clerk should contact Greens to query the asbestos report, and that company 1 and 3 to be contacted to clarify the section of their quote regarding damaged asbestos. As such the item would be deferred to the next meeting following clarification of the information.

8. To consider the revised provision of Floriculture in the Town for the financial year 21/22

8415 It was **RESOLVED** to appoint provider A to supply the Town's Floriculture for the financial year for a three year period commencing in 21/22, at the costings detailed in report F2046.

9. To consider the interim report on the Christmas 2020 Event

Members noted and received the interim report of the Deputy Clerk on the Christmas 2020 Event.

10. To consider any Members Items previously submitted in writing

8416 It was **RESOLVED** to proceed with the following motion

- A) Middlewich Town re affirms its commitment to the installation of traffic calming measures on Warmingham Lane by the following methods.
 - To work with residents over the traffic calming and pedestrian routes on Warmingham Lane.
 - To work with Cheshire East to obtain the funding.
 - To Work with Cheshire East on the design of the traffic calming.
 - To approach developers who have planning permission on or off Warmingham Lane for contributions to the traffic scheme

- B) Middlewich Town Council will officially lodge a complaint about the unsuitable design of the Bellway Roundabout and its danger to road users and pedestrians. Also lodge a complaint about the BT boxes which obstruct the views of oncoming traffic from the right when exiting Sycamore Drive

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11. To receive verbal updates from Members of Cheshire East Council

Cllr Carol Bulman advised she had been attending lots of meetings included those on anti-bullying, staffing at CEC, Adult and Social Care and Cheshire Pensions. Cllr Bulman noted that the impact of Covid and Brexit was being discussed at every meeting. Cllr Bulman also noted that she attended a marathon Council meeting where MH cut through the nonsense after hours on one motion.

Cllr Parry noted that Cllr Bulman had covered most of the updates and noted that the CEC Council meeting had been the most tedious he had attended.

Cllr Hunter advised he had nothing to add to these reports.

12. To receive any updates from any Members appointed to External Bodies

No updates to be provided

13. To review the resolution log

Cllr C Jones asked for an update on the Cemetery. The clerk provided a verbal update advising that she had speaking to the ICCM, who raised some further avenues of investigation that she was now working on.

14. Members Questions to the Clerk

None

FINANCE

15. To Consider the Income and Expenditure to date

Members considered and noted the report

16. To consider and approve any invoices due for payment

8417 Members **RESOLVED** to note and approve payments to be made

17. To note any payments made

Members noted the payments made.

18. To receive an update with respect to the 19/20AGAR Return and External Auditors Response

Members noted the response of the External Auditors, that they are still investigating due to concerns raised by members of the public

19. To set the Council Budget for 21/22

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8418 Members **RESOLVED** to set the Council Budget for 21/22 as detailed within the agenda pack.

20. To resolve to make the precept request to Cheshire East Council

8419 Members **RESOLVED** to make a request for the precept of £374,300 for the year 21/22. This when allowing for the small increase to the taxbase results in a 3% reduction on last years request.

PLANNING

21. 20/547C – 67 Chester Road Middlewich
First floor front facing extension over garage

8420 The Council **RESOLVED** to submit no objection subject to there being no impact on neighbour amenity.

22. 20/5562C – 11 Honiton Way, Middlewich
Garage extension and boundary wall

8421 The Council **RESOLVED** to submit no objection subject to there being no impact on neighbour amenity and that the proposals complied with building regulations.

CONSULTATIONS

23. To consider a consultation response to the Cheshire East Waste Recycling Centre Consultation

8422 Members **RESOLVED** to respond individually online choosing scenario 4 and citing air quality issues as a result of the additional travel, the loss of amenity to residents of the Town and that charging users from Cheshire West using ANPR could assist in funding the site.

24. To consider a consultation response to Cheshire East Car Parking consultation

Members **RESOLVED** to formulate a response to object to proposal on the grounds of a diminished high street, including discouraging local shopping, tourism, and employment. Comments to be provided to the Town Clerk for a response to be submitted before the deadline on 31st January 2021.

25. To consider a Notice of Proposal and Plan (Prohibition of Waiting) for Park Road

8423 Members **RESOLVED** to accept and support the proposal.

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26. To consider a consultation response to Cheshire East Council Pre Budget-Consultation for 2021 - 2025

Members noted the consultation and advised for everyone to go online and fill in a response.

27. To note the dates of forthcoming meetings

Members noted the dates.

Detailed Income & Expenditure by Budget Heading 14/01/2021

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 General Administraion								
1000 Miscellaneous Income	0	1,691	0	(1,691)			0.0%	
1009 Rent Income	0	4,045	5,800	1,755			69.7%	
1013 Room Hire Income	0	0	1,260	1,260			0.0%	
1020 Allotment Income	0	688	750	62			91.7%	
1033 Service Charge Income	0	2,542	0	(2,542)			0.0%	
1176 Precept	0	384,714	384,714	0			100.0%	
1190 Interest Received	0	36	70	34			50.8%	
General Administraion :- Income	0	393,715	392,594	(1,121)			100.3%	0
4107 Room Hire (DO NOT USE)	0	(1)	1,000	1,001		1,001	(0.1%)	
4127 Volunteer Expenses	0	54	0	(54)		(54)	0.0%	
4128 General Expenses (DO NOT USE)	0	218	0	(218)		(218)	0.0%	
General Administraion :- Direct Expenditure	0	271	1,000	729	0	729	27.1%	0
4000 Wages & Salaries Gross	17,644	173,477	241,500	68,023		68,023	71.8%	
4005 National Insurance - Employer	1,527	15,653	20,500	4,847		4,847	76.4%	
4010 Superannuation - Employer	3,333	30,804	37,500	6,696		6,696	82.1%	
4011 Payroll Services	124	1,180	1,500	320		320	78.7%	
4012 Employment Contract	0	0	2,000	2,000		2,000	0.0%	
4101 Business Rates	0	7,019	10,000	2,981		2,981	70.2%	
4102 Insurance	0	2,919	2,900	(19)		(19)	100.6%	
4103 Audit Fees	0	(1,450)	3,500	4,950		4,950	(41.4%)	
4104 Bank & Credit card charges	0	3,376	3,430	54		54	98.4%	
4105 Office Supplies	0	67	1,500	1,433		1,433	4.5%	
4106 Water Charges	0	3,061	2,200	(861)		(861)	139.2%	
4108 Sanitation & Cleaning Supplies	0	507	1,200	693		693	42.2%	
4110 Printing and Stationery	0	1,060	1,000	(60)		(60)	106.0%	
4111 Photocopy lease	0	1,445	2,120	675		675	68.2%	
4112 Telephones	0	1,823	420	(1,403)		(1,403)	434.2%	
4113 Postage	0	19	50	31		31	37.8%	
4114 Computer/IT Hardware	0	2,014	1,258	(756)		(756)	160.1%	
4115 Communications	0	48	1,000	953		953	4.8%	
4120 Travelling Expenses	0	41	1,000	959		959	4.1%	
4121 Training	0	557	1,500	943		943	37.2%	
4122 Subscriptions	0	1,802	1,500	(302)		(302)	120.1%	
4123 Professional fees	0	2,278	0	(2,278)		(2,278)	0.0%	
4124 Neighbourhood Plan	0	0	3,000	3,000		3,000	0.0%	
4126 Contracts	88	473	1,500	1,028		1,028	31.5%	
4129 Health and Safety	0	1,385	0	(1,385)		(1,385)	0.0%	
4130 Merchant Services Charges	0	1,138	0	(1,138)		(1,138)	0.0%	

Detailed Income & Expenditure by Budget Heading 14/01/2021

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4131 Emergency Response Expenditure	0	1,077	0	(1,077)		(1,077)	0.0%	
4132 IT Support & Maintenance	0	6,628	9,000	2,372		2,372	73.6%	
4133 Accountancy Support	0	(940)	0	940		940	0.0%	
4134 Waste & Refuse Charges	0	191	0	(191)		(191)	0.0%	
4136 Website	0	978	0	(978)	978	(1,955)	0.0%	
4170 Civic and Democratic (DO NOT U	0	19	500	482		482	3.7%	
4199 Miscellaneous Costs	0	43	0	(43)		(43)	0.0%	
4201 Gen materials for Town Hall	0	53	1,200	1,147		1,147	4.4%	
4202 Repairs & Maintenance	6,315	19,763	10,000	(9,763)		(9,763)	197.6%	
4203 Public Conveniences - Southway	0	136	300	165		165	45.2%	
4204 Utility Bills	0	2,891	15,500	12,609		12,609	18.7%	
4205 Window Cleaning	0	125	855	731		731	14.6%	
4206 Marketing Town Hall	0	300	250	(50)		(50)	120.0%	
4209 Bar Stock Purchases	0	0	4,549	4,549		4,549	0.0%	
4211 Bar costs	0	0	300	300		300	0.0%	
4319 Equipment (minor or hire)	0	195	400	205		205	48.8%	
4321 Oscars/Awards	0	0	400	400		400	0.0%	
General Administraion :- Indirect Expenditure	29,030	282,154	385,332	103,178	978	102,200	73.5%	0
Net Income over Expenditure	(29,030)	111,290	6,262	(105,028)				
<u>102 Civic and Democratic</u>								
4170 Civic and Democratic (DO NOT U	0	19	0	(19)		(19)	0.0%	
Civic and Democratic :- Indirect Expenditure	0	19	0	(19)	0	(19)		0
Net Expenditure	0	(19)	0	19				
<u>105 Grants & Donations</u>								
1060 Grants Received	0	32,089	10,000	(22,089)			320.9%	
Grants & Donations :- Income	0	32,089	10,000	(22,089)			320.9%	0
4160 Grants-Gen Power of Competence	0	574	10,500	9,926		9,926	5.5%	
4161 Grants - Schools/Swimming	0	1,200	1,200	0		0	100.0%	
4165 Chairman's Fund	0	400	3,500	3,100		3,100	11.4%	
4314 Youth Projects	0	0	4,000	4,000		4,000	0.0%	
Grants & Donations :- Indirect Expenditure	0	2,174	19,200	17,026	0	17,026	11.3%	0
Net Income over Expenditure	0	29,914	(9,200)	(39,114)				
<u>301 Events</u>								
1010 Market Income	0	442	0	(442)			0.0%	

Detailed Income & Expenditure by Budget Heading 14/01/2021

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1017 Transport Festival Income	0	0	1,700	1,700			0.0%	
1021 Bar receipts S	0	0	7,800	7,800			0.0%	
1031 Christmas income	0	0	50	50			0.0%	
Events :- Income	0	442	9,550	9,108			4.6%	0
4163 Events - Over 70's party	30	30	2,000	1,970		1,970	1.5%	
4300 Events - General	0	0	500	500		500	0.0%	
4301 Events - Transport Festival	0	0	2,600	2,600		2,600	0.0%	
4303 Events - Marketing	0	0	2,000	2,000		2,000	0.0%	
4305 Events - Christmas	280	2,559	5,000	2,441		2,441	51.2%	
4308 Events - Licences/Premises	0	70	300	230		230	23.3%	
4309 Events - Markets & New Project	0	320	2,000	1,680		1,680	16.0%	
4335 Remembrance Event	0	0	750	750		750	0.0%	
Events :- Indirect Expenditure	310	2,979	15,150	12,171	0	12,171	19.7%	0
Net Income over Expenditure	(310)	(2,537)	(5,600)	(3,063)				
302 FAB Festival 2021								
1109 FAB Festival tickets income S	0	7,803	80,000	72,197			9.8%	
1110 FAB sponsorship income S	0	0	12,000	12,000			0.0%	
1112 FAB stalls Income (Exempt VAT)	0	0	12,000	12,000			0.0%	
1113 FAB Misc Income (mixed VAT)	0	0	1,500	1,500			0.0%	
FAB Festival 2021 :- Income	0	7,803	105,500	97,697			7.4%	0
4132 IT Support & Maintenance	0	120	0	(120)		(120)	0.0%	
4308 Events - Licences/Premises	0	70	0	(70)		(70)	0.0%	
4312 FAB artists	0	0	50,000	50,000		50,000	0.0%	
4326 FAB Marketing costs	0	2,596	15,000	12,404		12,404	17.3%	
4328 FAB Equipment/venue hire	0	0	12,000	12,000		12,000	0.0%	
4329 FAB Support services hire	0	0	4,500	4,500		4,500	0.0%	
FAB Festival 2021 :- Indirect Expenditure	0	2,786	81,500	78,714	0	78,714	3.4%	0
Net Income over Expenditure	0	5,017	24,000	18,983				
303 FAB Festival Bar 2021								
1111 FAB Beer sales Income 'S'	0	0	20,000	20,000			0.0%	
FAB Festival Bar 2021 :- Income	0	0	20,000	20,000			0.0%	0
4327 FAB Food and drink	0	0	5,000	5,000		5,000	0.0%	
4328 FAB Equipment/venue hire	0	0	1,200	1,200		1,200	0.0%	
4330 FAB Bar Costs	0	0	1,800	1,800		1,800	0.0%	
FAB Festival Bar 2021 :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%	0
Net Income over Expenditure	0	0	12,000	12,000				

Detailed Income & Expenditure by Budget Heading 14/01/2021

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
304 Projects								
4138 Make it Middlewich Project	0	955	0	(955)		(955)	0.0%	
Projects :- Direct Expenditure	0	955	0	(955)	0	(955)		0
4317 Projects	0	120	0	(120)		(120)	0.0%	
Projects :- Indirect Expenditure	0	120	0	(120)	0	(120)		0
Net Expenditure	0	(1,075)	0	1,075				
305 Vision Projects								
1030 Vision Income	0	0	8,000	8,000			0.0%	
Vision Projects :- Income	0	0	8,000	8,000				0
4320 Vision General Fund	0	370	2,000	1,630		1,630	18.5%	
Vision Projects :- Indirect Expenditure	0	370	2,000	1,630	0	1,630	18.5%	0
Net Income over Expenditure	0	(370)	6,000	6,370				
306 Victoria Hall								
1000 Miscellaneous Income	0	2	0	(2)			0.0%	
1029 Hall Hire Income	0	1,550	0	(1,550)			0.0%	
Victoria Hall :- Income	0	1,552	0	(1,552)				0
4101 Business Rates	0	4,410	0	(4,410)		(4,410)	0.0%	
4104 Bank & Credit card charges	0	71	0	(71)		(71)	0.0%	
4106 Water Charges	0	148	0	(148)		(148)	0.0%	
4108 Sanitation & Cleaning Supplies	0	261	0	(261)		(261)	0.0%	
4123 Professional fees	0	1,996	0	(1,996)		(1,996)	0.0%	
4131 Emergency Response Expenditure	0	215	0	(215)		(215)	0.0%	
4202 Repairs & Maintenance	932	1,357	0	(1,357)		(1,357)	0.0%	
4204 Utility Bills	0	1,812	0	(1,812)		(1,812)	0.0%	
4205 Window Cleaning	0	88	0	(88)		(88)	0.0%	
4308 Events - Licences/Premises	0	180	0	(180)		(180)	0.0%	
Victoria Hall :- Indirect Expenditure	932	10,538	0	(10,538)	0	(10,538)		0
Net Income over Expenditure	(932)	(8,986)	0	8,986				
307 Victoria Hall Bar								
4104 Bank & Credit card charges	0	70	0	(70)		(70)	0.0%	
4209 Bar Stock Purchases	0	0	4,549	4,549		4,549	0.0%	
4211 Bar costs	0	0	1,290	1,290		1,290	0.0%	
Victoria Hall Bar :- Indirect Expenditure	0	70	5,839	5,769	0	5,769	1.2%	0
Net Expenditure	0	(70)	(5,839)	(5,769)				

Detailed Income & Expenditure by Budget Heading 14/01/2021

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
310 Heritage Trust								
1016 Heritage Income	0	227	0	(227)			0.0%	
Heritage Trust :- Income	<u>0</u>	<u>227</u>	<u>0</u>	<u>(227)</u>				<u>0</u>
4202 Repairs & Maintenance	0	24	0	(24)		(24)	0.0%	
4310 Heritage - General	0	5,094	6,000	906		906	84.9%	
Heritage Trust :- Indirect Expenditure	<u>0</u>	<u>5,118</u>	<u>6,000</u>	<u>882</u>	<u>0</u>	<u>882</u>	<u>85.3%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(4,892)</u>	<u>(6,000)</u>	<u>(1,108)</u>				
315 Southway Toilets								
4108 Sanitation & Cleaning Supplies	0	129	0	(129)		(129)	0.0%	
Southway Toilets :- Indirect Expenditure	<u>0</u>	<u>129</u>	<u>0</u>	<u>(129)</u>	<u>0</u>	<u>(129)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(129)</u>	<u>0</u>	<u>129</u>				
320 Pride of Middlewich								
1019 Community Pride Income	0	0	1,200	1,200			0.0%	
Pride of Middlewich :- Income	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>				<u>0</u>
4336 Floriculture	0	1,433	0	(1,433)		(1,433)	0.0%	
Pride of Middlewich :- Direct Expenditure	<u>0</u>	<u>1,433</u>	<u>0</u>	<u>(1,433)</u>	<u>0</u>	<u>(1,433)</u>		<u>0</u>
4250 Community (General)	0	6,438	16,000	9,563	8,600	963	94.0%	
4322 Community Safety	45	12,088	12,000	(88)		(88)	100.7%	
Pride of Middlewich :- Indirect Expenditure	<u>45</u>	<u>18,526</u>	<u>28,000</u>	<u>9,475</u>	<u>8,600</u>	<u>875</u>	<u>96.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(45)</u>	<u>(19,959)</u>	<u>(26,800)</u>	<u>(6,842)</u>				
400 Environmental								
4104 Bank & Credit card charges	0	1	0	(1)		(1)	0.0%	
4401 Christmas Lights	(220)	14,555	14,000	(555)		(555)	104.0%	
4402 Allotments Costs	0	0	500	500		500	0.0%	
Environmental :- Indirect Expenditure	<u>(220)</u>	<u>14,556</u>	<u>14,500</u>	<u>(56)</u>	<u>0</u>	<u>(56)</u>	<u>100.4%</u>	<u>0</u>
Net Expenditure	<u>220</u>	<u>(14,556)</u>	<u>(14,500)</u>	<u>56</u>				
Grand Totals:- Income	<u>0</u>	<u>435,827</u>	<u>546,844</u>	<u>111,017</u>			<u>79.7%</u>	
Expenditure	<u>30,098</u>	<u>342,197</u>	<u>566,521</u>	<u>224,324</u>	<u>9,578</u>	<u>214,746</u>	<u>62.1%</u>	
Net Income over Expenditure	<u>(30,098)</u>	<u>93,630</u>	<u>(19,677)</u>	<u>(113,307)</u>				
Movement to/(from) Gen Reserve	<u>(30,098)</u>	<u>93,630</u>						

Linked to Cashbook 1

Entered Month 10
by user LB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALP001 Alpha Omega Securities Limited							
<i>Lock FF 11/12-13/12</i>	14/12/2020	066690	1	54.00	0.00	54.00	0.00
Authorised: EXT							
					0.00	54.00	
Above paid on 19/01/2021 by Online Payment Ref ALP001							
ANT001 Nicola Antoney							
<i>Expenses - Over 70s gifts</i>	14/12/2020	EXP DEC 20	1	30.00	0.00	30.00	0.00
Authorised: LB							
					0.00	30.00	
Above paid on 19/01/2021 by Online Payment Ref ANT001							
MAN001 M&N Electrical Contractors Ltd							
<i>External Lighting Repairs</i>	16/12/2020	NB05740	1	1,548.00	0.00	1,548.00	0.00
Authorised: INT							
					0.00	1,548.00	
Above paid on 19/01/2021 by Online Payment Ref MAN001							
NOR001 North West Fire Extinguishers Ltd							
<i>CCTV Installation</i>	12/01/2021	I8295	1	1,830.00	0.00	1,830.00	0.00
Authorised: FC							
					0.00	1,830.00	
Above paid on 19/01/2021 by Online Payment Ref NOR001							
NOR002 Northwich Town Council							
<i>Credit Note - Lights</i>	14/01/2021	CN4692	1	-264.00	0.00	-264.00	0.00
Authorised: LB							
					0.00	-264.00	
Above paid on 19/01/2021 by Online Payment Ref NOR002							
SPS001 Shires Pay Services Limited							
<i>Jan Payroll</i>	05/01/2021	INV05769	1	139.80	0.00	139.80	0.00
Authorised: FC							
<i>Furlough 9th Claim</i>	14/01/2021	INV05847	1	9.30	0.00	9.30	0.00
Authorised: FC							
					0.00	149.10	
Above paid on 19/01/2021 by Online Payment Ref SPS001							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user LB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Total Purchase Ledger Payments					0.00	3,347.10	

Linked to Cashbook 1

Entered Month 10
by user LB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHE003 Cheshire RBC Ltd							
<i>Victoria Hall Roof Repairs</i>	09/12/2020	SI239	1	549.10	0.00	549.10	0.00
Authorised: LB							
					0.00	549.10	
Above paid on 14/01/2021 by Online Payment Ref CHE003							
JAC001 JAC Plumbing & Heating Engineers Ltd							
<i>Immersion heater & basin</i>	31/12/2020	INV0627	1	459.60	0.00	459.60	0.00
Authorised:							
					0.00	459.60	
Above paid on 14/01/2021 by Online Payment Ref JAC001							
S3S001 S3 Security Services Ltd							
<i>NHS Alarm Fobs</i>	11/12/2020	6554	1	105.00	0.00	105.00	0.00
Authorised: LB							
					0.00	105.00	
Above paid on 14/01/2021 by Online Payment Ref S3S001							
SPS001 Shires Pay Services Limited							
<i>January Payroll</i>	14/01/2021	JAN PAYROLL	1	22,503.69	0.00	22,503.69	0.00
Authorised: FC							
					0.00	22,503.69	
Above paid on 14/01/2021 by Online Payment Ref SPS001							
TOW001 Town & Country Pest Control							
<i>Pigeon removal & prevention</i>	02/12/2020	I005370	1	3,500.00	0.00	3,500.00	0.00
Authorised: FC							
					0.00	3,500.00	
Above paid on 14/01/2021 by Online Payment Ref TOW001							
Total Purchase Ledger Payments						0.00	27,117.39