

20.1.2021 Northwich Round Table donation					100																100												
20.1.2021 Naomi Morris salary December & January	2028																				823.2												
20.1.2021 Naomi Morris working from home x 2	2028																				52												
29.1.2021 Bank interest																					0.1												
29.1.2021 Bank interest																					0.32												
24.2.2021 Northwich TC invoices 4507 and 4750	2029																				701.5												
24.2.2021 Simon Roberts printing	2030																																
24.2.2021 Wincham Community Centre hire of PCSO room	2031																				300												
24.2.2021 Allan James tree surgery	2032																				395												
24.2.2021 Ian Parr reimbursement for bird feeder	2033																				10												
24.2.2021 Ian Parr Chair's Allowance for gift for volunteer	2033																				15												
24.2.2021 Kenton Barker reimbursement for website domain	2034																				71.86												
24.1.2021 Naomi Morris for stationery	2035																				28.29												
24.2.2021 Naomi Morris February salary	2035																				411.6												
24.2.2021 Naomi Morris February working from home	2035																				26												
17.3.2021 Northwich TC invoice 4787	2036																				175.5												
17.3.2021 Brenda Yates for plants for park	2037																				23.8												
17.3.2021 G Birbeck for donation to Astronomy Club	2038																				250												
17.3.2021 MH Goals for new goalposts	2039																																
17.3.2021 Naomi Morris March salary	2040																				411.6												
17.3.2021 Naomi Morris March working from home	2040																				26												
26.2.2021 Bank interest																					0.09												
31/3/2021 Bank interest																					0.11												
26.2.2021 Bank interest																					0.31												
26.3.2021 CWAC Members' Budget donation																					1000												
31.3.2021 Bank interest																					0.32												
Final Totals		£	75,846.37	£	140.00	£	1,100.00	£	13,753.97	£	5,008.99	£	300.00	£	4,173.92	£	-	£	116.55	£	2,301.56	£	15.00	£	-	£	-	£	10,168.40	£	4,046.03	£	41,123.98