

Cholmondeston Wettenhall Parish Council  
Ledger (1st April 2024 - 30 September 2024)

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL (excl vat)
b/fwd 1 April 2023		17,096.38	17 April 24	D/Debit	Scottish Power	Street Lighting					77.60		<b>77.60</b>
4 April 24	Precept	2,500.00	22 May 24	NW 475	Mark Bailey	Clerk Salary	500.00						<b>500.00</b>
6 September 24	Precept	2,500.00	22 May 24	NW 476	HMRC	Tax on Salary		125.00					<b>125.00</b>
			22 May 24	NW 477	ChALC	Membership			126.16				<b>126.16</b>
			22 May 24	NW 478	Shires Accountants	Payroll					179.50	35.90	<b>215.40</b>
			22 May 24	NW 479	Zurich Municipal	Insurance			211.24				<b>211.24</b>
			22 May 24	NW 480	Orangutan TM Ltd	Website					300.00	60.00	<b>360.00</b>
			18 July 24	D/Debit	Scottish Power	Street Lighting					77.60		<b>77.60</b>
			31 July 24	D/Debit	ICO	Registration			35.00				<b>35.00</b>
			21 August 24	D/Debit	CPRE	Registration					5.00		<b>5.00</b>
			18 September 24	NW 481	Mark Bailey	Clerk Salary	500.00						<b>500.00</b>
			18 September 24	NW 482	HMRC	Tax on Salary		125.00					<b>125.00</b>
			18 September 24	NW 483	Bluestone Credit Management	HMRC Payment		435.00					<b>435.00</b>
			18 September 24	NW 484	Glasdon	Bench					815.56	163.11	<b>978.67</b>
			25 September 24	D/Debit	CPRE	Registration					5.00		<b>5.00</b>
		<b>22,096.38</b>					<b>1,000.00</b>	<b>685.00</b>	<b>372.40</b>	<b>0.00</b>	<b>1460.26</b>	<b>259.01</b>	<b>3,776.67</b>

**BANK RECONCILIATION @ 30.9.24**

		£		£
	Receipts	5,000.00	Current Account	20,093.38
ADD	Balance B/F	17,096.38		
LESS	Payments	-3,776.67	LESS u/p cheques	-1,773.67
		<b>18,319.71</b>		<b>18,319.71</b>

Signed: Clerk/RFO  
Signed: Chairman

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Cheque details

Chq No.  
480  
483  
484

360.00  
435.00  
978.67

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**1773.67**