

Cholmondeston Wettenhall Parish Council
Ledger (1st April 2024 - 30 June 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		77.60
4 April 24	Precept	2,500.00	22 May 24	NW 475	Mark Bailey	Clerk Salary	500.00						500.00
			22 May 24	NW 476	HMRC	Tax on Salary		125.00					125.00
			22 May 24	NW 477	ChALC	Membership			126.16				126.16
			22 May 24	NW 478	Shires Accountants	Payroll					179.50	35.90	215.40
			22 May 24	NW 479	Zurich Municipal	Insurance			211.24				211.24
			22 May 24	NW 480	Orangutan TM Ltd	Website					300.00	60.00	360.00
		19,596.38					500.00	125.00	337.40	0.00	557.10	95.90	1,615.40

BANK RECONCILIATION @ 30.6.24

		£		£	
	ADD	Receipts	2,500.00	Current Account	19,018.78
		Balance B/F	17,096.38		
	LESS	Payments	-1,615.40	LESS u/p cheques	-1,037.80
			17,980.98		17,980.98

Signed: Clerk/RFO

Signed: Chairman

Cheque details

Chq No.

476
477
478
479
480

125.00
126.16
215.40
211.24
360.00
1037.80