

Cholmondeston Wettenhall Parish Council
Ledger (1st April 2020 - 30 September 2020)

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 2020		5,660.04	23 April 20	406	HMRC	Tax on Salary		100.00					100.00
6 April 20	Precept	2,500.00	23 April 20	407	Sandie McBennett	Clerk Salary	400.00						400.00
1 September 20	Precept	2,500.00	24 April 20	D/Debit	Scottish Power	Electricity - Church					28.35		28.35
			25 May 20	408	Zurich Municipal	Insurance			167.93				167.93
			25 May 20	409	ChALC	Subscription			121.68				121.68
			25 May 20	410	Sandie McBennett	Clerk Salary	200.00						200.00
			25 May 20	411	HMRC	Tax on Salary		50.00					50.00
			9 July 20	412	Shires Pay Services	Payroll Costs					169.80		169.80
			24 July 20	D/Debit	Scottish Power	Electricity - Church					28.35		28.35
			31 July 20	D/Debit	ICO	Registraton Fee			35.00				35.00
			16 September 20	413	Sandie McBennett	Clerk Salary	600.00						600.00
			16 September 20	414	HMRC	Tax on Salary		150.00					150.00
			16 September 20	415	Experior Systems	Audit			150.00				150.00
			16 September 20	416	Sandie McBennett	Expenses					20.00		20.00
			16 September 20	417	Mark Bailey	Clerk Salary	146.01						146.01
			16 September 20	418	CANCELLED								CANCELLED
		10,660.04					1,346.01	300.00	474.61	0.00	246.50	0.00	2,367.12

BANK RECONCILIATION @ 30.09.20				
		£	£	
	Receipts	5,000.00	Current Account	8,860.61
ADD	Balance B/F	5,660.04		
LESS	Payments	-2,367.12	LESS u/p cheques	-567.69
		8,292.92		8,292.92

Signed: Clerk/RFO

Signed: Chairman

Cheque details

Chq No.

409 121.68
414 150.00
415 150.00
416 146.01
567.69