

Cholmondeston Wettenhall Parish Council  
Ledger (1st April 2023 - 30 June 2023)

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		15,964.71	27 April 23	D/Debit	Scottish Power	Street Lamp					40.58		<b>40.58</b>
6 April 23	Precept	2,500.00	17 May 23	458	Mark Bailey	Clerk Salary	500.00						<b>500.00</b>
			17 May 23	459	HMRC	Tax on Salary		125.00					<b>125.00</b>
			17 May 23	460	ChALC	Membership 23/24			127.65				<b>127.65</b>
			17 May 23	461	Shires Accountants	Payroll (22/23)					51.50	10.30	<b>61.80</b>
			17 May 23	462	Zurich Municipal	Insurance 23/24			175.80				<b>175.80</b>
		<b>18,464.71</b>					<b>500.00</b>	<b>125.00</b>	<b>303.45</b>	<b>0.00</b>	<b>92.08</b>	<b>10.30</b>	<b>1,030.83</b>

BANK RECONCILIATION @ 30.06.23				
		£	£	
	Receipts	2,500.00	Current Account	17,793.88
ADD	Balance B/F	15,964.71		
LESS	Payments	-1,030.83	LESS u/p cheques	-360.00
		<b>17,433.88</b>		<b>17,433.88</b>

Signed: Clerk/RFO

Signed: Chairman

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Cheque details

Chq No.  
457

360.00

**360.00**