Cholmondeston Wettenhall Parish Council
Ledger (1st April 2021 - 31 March 2022)

| 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 2021 | | 6,763.75 | 26 April 21 | D/Debit | Scottish Power | Street Lamp | | | | | 27.97 | | **27.97** |
| 9 April 21 | Precept | 2,500.00 | 5 May 21 | 427 | Mark Bailey | Clerk Salary | 399.63 | | | | | | **399.63** |
| 7 September 21 | Precept | 2,500.00 | 5 May 21 | 428 | HMRC | Tax on Salary | | 99.91 | | | | | **99.91** |
| | | | 5 May 21 | 429 | ChALC | Subscription | | | 121.68 | | | | **121.68** |
| | | | 5 May 21 | 430 | ChALC | Training | | | | | 25.00 | | **25.00** |
| | | | 5 May 21 | 431 | Keith Gilby | Reimburement | | | | | 50.00 | | **50.00** |
| | | | 5 May 21 | 432 | Nuneaton Signs | Road Sign | | | | | 71.66 | | **71.66** |
| | | | 5 May 21 | 433 | Zurich Municipal | Insurance | | | 168.79 | | | | **168.79** |
| | | | 5 May 21 | 434 | Keith Gilby | Reimburement | | | | | 20.00 | | **20.00** |
| | | | 8 July 21 | 435 | Argon Electrical | Street Lamp Repair | | | | | 200.00 | | **200.00** |
| | | | 26 July 21 | D/Debit | Scottish Power | Street Lamp | | | | | 28.35 | | **28.35** |
| | | | 30 July 21 | D/Debit | ICO | Registration | | | 35.00 | | | | **35.00** |
| | | | 6 October 21 | 436 | Mark Bailey | Clerk Salary | 1,000.00 | | | | | | **1000.00** |
| | | | 6 October 21 | 437 | HMRC | Tax on Salary | | 250.00 | | | | | **250.00** |
| | | | 6 October 21 | 438 | Shires Accountants | Payroll (21/22) | | | | | 111.50 | 22.30 | **133.80** |
| | | | 6 October 21 | 439 | Experior Systems | Audit 2020/21 | | | 175.00 | | | 35.00 | **210.00** |
| | | | 26 October 21 | D/Debit | Scottish Power | Street Lamp | | | | | 28.60 | | **28.60** |
| | | | 12 January 22 | 440 | Mark Bailey | Clerk Salary | 300.00 | | | | | | **300.00** |
| | | | 12 January 22 | 441 | HMRC | Tax on Salary | | 91.20 | | | | | **91.20** |
| | | | 12 January 22 | 442 | HMRC | NI on Salary | | 145.84 | | | | | **145.84** |
| | | | 12 January 22 | 443 | ChALC | Training | | | | | 25.00 | | **25.00** |
| | | | 27 January 22 | D/Debit | Scottish Power | Street Lamp | | | | | 28.60 | | **28.60** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | **11,763.75** | | | | | **1,699.63** | **586.95** | **500.47** | **0.00** | **616.68** | **57.30** | **3,461.03** |

**BANK RECONCILIATION @ 31.03.22**

| | | £ | | £ |
|---|---|---|---|---|
| | Receipts | 5,000.00 | Current Account | 8,327.72 |
| ADD | Balance B/F | 6,763.75 | | |
| LESS | Payments | -3,461.03 | LESS u/p cheques | -25.00 |
| | | **8,302.72** | | **8,302.72** |

Signed: Clerk/RFO _____

Signed: Chairman _____

| Cheque details | Chq No. | |
|---|---|---|
| | 443 | 25.00 |
| | | - |
| | | **25.00** |