

Cholmondeston Wettenhall Parish Council  
Ledger (1st April 2023 - 31 March 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		15,964.71	27 April 23	D/Debit	Scottish Power	Street Lamp					38.65	1.93	<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>
6 September 23	Precept	2,500.00	17 May 23	459	HMRC	Tax on Salary		125.00					<b>125.00</b>
30 September 23	Cancelled Cheque	360.00	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>
			18 July 23	D/Debit	Scottish Power	Street Lamp					70.72	3.54	<b>74.26</b>
			31 July 23	D/Debit	ICO	Registration			35.00				<b>35.00</b>
			20 September 23	463	Orangutan	Website					360.00		<b>360.00</b>
			20 September 23	464	Mark Bailey	Clerk Salary	500.00						<b>500.00</b>
			20 September 23	465	HMRC	Tax on Salary		125.00					<b>125.00</b>
			20 September 23	466	Shires Accountants	Payroll (23/24)					174.00	34.80	<b>208.08</b>
			18 October 23	D/Debit	Scottish Power	Street Lamp					77.15		<b>77.15</b>
			20 December 23	467	Mark Bailey	Clerk Salary	500.00						<b>500.00</b>
			20 December 23	468	HMRC	Tax on Salary		125.00					<b>125.00</b>
			20 December 23	469	Wettenhall PCC	Room Hire				200.00			<b>200.00</b>
			20 December 23	470	John Edwards	Internal Audit			210.00				<b>210.00</b>
			16 January 24	D/Debit	Scottish Power	Street Lamp					74.49	3.72	<b>78.21</b>
			20 March 24	471	Mark Bailey	Clerk Salary	500.00						<b>500.00</b>
			20 March 24	472	HMRC	Tax on Salary		125.00					<b>125.00</b>
			20 March 24	473	Shires Accountants	Payroll					16.50	3.30	<b>19.80</b>
			20 March 24	474	Orangutan	Website					50.00	10.00	<b>60.00</b>
		<b>21,324.71</b>					<b>2,000.00</b>	<b>500.00</b>	<b>548.45</b>	<b>200.00</b>	<b>913.01</b>	<b>67.59</b>	<b>4,228.33</b>

**BANK RECONCILIATION @ 31.3.24**

		£		£
	Receipts	5,360.00	Current Account	17,636.18
ADD	Balance B/F	15,964.71		
LESS	Payments	-4,228.33	LESS u/p cheques	-539.80
		<b>17,096.38</b>		<b>17,096.38</b>

Signed: Clerk/RFO

Signed: Chairman

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Cheque details

Chq No.

468  
470  
472  
473  
474

125.00  
210.00  
125.00  
19.80  
60.00  
**539.80**