

Cholmondeston Wettenhall Parish Council  
Ledger (1st April 2022 - 30 June 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 2022		8,302.72	20 April 22	444	Mark Bailey	Clerk Salary	500.00						<b>500.00</b>
6 April 22	Precept	2,500.00	20 April 22	445	HMRC	Tax on Salary		125.00					<b>125.00</b>
14 June 22	CIL	6,772.50	20 April 22	446	Zurich Municipal	Insurance			169.68				<b>169.68</b>
			20 April 22	447	In Touch	Website					300.00	60.00	<b>360.00</b>
			26 April 22	D/Debit	Scottish Power	Street Lamp					44.51		<b>44.51</b>
			25 May 22	448	ChALC	Membership 22/23			124.20				<b>124.20</b>
			25 May 22	449	Shires Accountants	Payroll (22/23)					91.50	18.30	<b>109.80</b>
		<b>17,575.22</b>					<b>500.00</b>	<b>125.00</b>	<b>293.88</b>	<b>0.00</b>	<b>436.01</b>	<b>78.30</b>	<b>1,433.19</b>

**BANK RECONCILIATION @ 30.06.22**

		£		£	
	ADD	Receipts	9,272.50	Current Account	16,266.23
		Balance B/F	8,302.72		
	LESS	Payments	-1,433.19	LESS u/p cheques	-124.20
			<b>16,142.03</b>		<b>16,142.03</b>

Signed: Clerk/RFO

Signed: Chairman

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Cheque details

Chq No.

448

124.20

**124.20**