Cholmondeston Wettenhall Parish Council
Ledger (1st April 2021 - 30 June 2021)

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**
			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**
		9,263.75					**399.63**	**99.91**	**290.47**	**0.00**	**194.63**	**0.00**	**984.64**

BANK RECONCILIATION @ 30.06.21

		£		**£**
	Receipts	2,500.00	Current Account	8,525.70
ADD	Balance B/F	6,763.75		
LESS	Payments	-984.64	LESS u/p cheques	-246.59
		8,279.11		**8,279.11**

Signed: Clerk/RFO

Signed: Chairman

Cheque details	Chq No.	
	428	99.91
	429	121.68
	430	25.00
		-
		246.59