

Cholmondeston Wettenhall Parish Council
Ledger (1st April 2022 - 31 March 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 2022		8,302.72	20 April 22	444	Mark Bailey	Clerk Salary	500.00						500.00
6 April 22	Precept	2,500.00	20 April 22	445	HMRC	Tax on Salary		125.00					125.00
14 June 22	CIL	6,772.50	20 April 22	446	Zurich Municipal	Insurance			169.68				169.68
6 September 22	Precept	2,500.00	20 April 22	447	In Touch	Website					300.00	60.00	360.00
			26 April 22	D/Debit	Scottish Power	Street Lamp					44.51		44.51
			25 May 22	448	ChALC	Membership 22/23			124.20				124.20
			25 May 22	449	Shires Accountants	Payroll (22/23)					91.50	18.30	109.80
			26 July 22	D/Debit	Scottish Power	Street Lamp					77.60		77.60
			29 July 22	D/Debit	ICO	Registration			35.00				35.00
			5 October 22	450	Mark Bailey	Clerk Salary	500.00						500.00
			5 October 22	451	HMRC	Tax on Salary		125.00					125.00
			5 October 22	452	John Edwards	Internal Audit					210.00		210.00
			27 October 22	D/Debit	Scottish Power	Street Lamp					78.21		78.21
			14 December 22	453	Mark Bailey	Clerk Salary	500.00						500.00
			14 December 22	454	HMRC	Tax on Salary		125.00					125.00
			26 January 23	D/Debit	Scottish Power	Street Lamp					41.51		41.51
			22 March 23	455	Mark Bailey	Clerk Salary	500.00						500.00
			22 March 23	456	HMRC	Tax on Salary		125.00					125.00
			22 March 23	457	In Touch	Website					300.00	60.00	360.00
		20,075.22					2,000.00	500.00	328.88	0.00	1143.33	138.30	4,110.51

BANK RECONCILIATION @ 31.03.23

	£	£
ADD Receipts	11,772.50	Current Account 16,449.71
LESS Balance B/F	8,302.72	
LESS Payments	-4,110.51	LESS u/p cheques -485.00
	15,964.71	15,964.71

Signed: Clerk/RFO

Signed: Chairman

Cheque details

Chq No.

456
457

125.00
360.00

-
485.00