

Cholmondeston Wettenhall Parish Council
Ledger (1st April 2021 - 30 September 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
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	Reimbursement					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	Reimbursement					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
		11,763.75					399.63	99.91	325.47	0.00	422.98	0.00	1,247.99

BANK RECONCILIATION @ 30.09.21				
		£	£	
	Receipts	5,000.00	Current Account	10,515.76
ADD	Balance B/F	6,763.75		
LESS	Payments	-1,247.99	LESS u/p cheques	
		10,515.76		10,515.76

Signed: Clerk/RFO

Cheque details

Chq No.

Signed: Chairman

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0.00