

Cholmondeston Wettenhall Parish Council
Ledger (1st April 2025 - 31 March 2026)

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 2025		15,679.29	15 April 25	D/Debit	Scottish Power	Street Lighting					76.48		76.48
4 April 25	Precept	2,500.00	23 April 25	D/Debit	CPRE	Membership			5.00				5.00
5 September 25	Precept	2,500.00	21 May 25	D/Debit	CPRE	Membership			5.00				5.00
31 December 25	Contra 490	435.00	28 May 25	493	Mark Bailey	Clerk Salary	500.00						500.00
			28 May 25	494	HMRC	Tax on Salary		125.00					125.00
			28 May 25	495	ChALC	Membership			129.48				129.48
			28 May 25	496	Shires Accountants	Payroll Costs							CANCELLED
			28 May 25	497	Zurich Municipal	Insurance							CANCELLED
			23 June 25	D/Debit	CPRE	Membership			5.00				5.00
			16 July 25	D/Debit	Scottish Power	Street Lighting					77.60		77.60
			21 July 25	D/Debit	CPRE	Membership			5.00				5.00
			31 July 25	D/Debit	ICO	Registration			47.00				47.00
			21 August 25	D/Debit	CPRE	Membership			5.00				5.00
			17 September 25	498	Mark Bailey	Clerk Salary	500.00						500.00
			17 September 25	499	HMRC	Tax on Salary		125.00					125.00
			17 September 25	500	Zurich Municipal	Insurance			347.52				347.52
			17 September 25	501	Wettenhall PCC	Room Hire				200.00			200.00
			22 September 25	D/Debit	CPRE	Membership			5.00				5.00
			22 September 25	D/Debit	Shires Accountants	Payroll Costs					193.50	38.70	232.20
			15 October 25	D/Debit	Scottish Power	Street Lighting					78.21		78.21
			21 October 25	D/Debit	CPRE	Membership			5.00				5.00
			21 November 25	D/Debit	CPRE	Membership			5.00				5.00
			26 November 25	D/Debit	Scottish Power	Street Lighting					72.59		72.59
			17 December 25	502	Mark Bailey	Clerk Salary	397.76						397.76
			17 December 25	504	HMRC	Tax on Salary		264.80					264.80
			17 December 25	505	HMRC	Back Tax		435.00					435.00
			17 December 25	506	HMRC	Back Tax		748.59					748.59
			17 December 25	507	HMRC	Back Tax		121.61					121.61
			18 December 25	D/Debit	Scottish Power	Street Lighting					77.03		77.03
			23 December 25	D/Debit	CPRE	Membership			5.00				5.00
			20 January 26	D/Debit	Scottish Power	Street Lighting					80.98		80.98
			26 January 26	D/Debit	CPRE	Membership			5.00				5.00
			17 February 26	511	Cheshire Landscapes	Village Green Work					400.00		400.00
			17 February 26	D/Debit	Scottish Power	Street Lighting					79.99		79.99
			23 February 26	D/Debit	CPRE	Membership			5.00				5.00
			3 March 26	512	HMRC	Back Tax		40.00					40.00
			18 March 26	513	Mark Bailey	Clerk Salary	397.36						397.36
			18 March 26	514	HMRC	Tax on Salary		264.80					264.80
			18 March 26	515	ChALC	Training					25.00		25.00
			18 March 26	516	Re-Coded Solutions	Website					100.00	20.00	120.00
			18 March 26	517	PFK Littlejohn	External Audit			80.00			16.00	96.00
			18 March 26	518	Cllr Heather Pope	Reimbursement					239.40		239.40
			25 March 26	D/Debit	CPRE	Membership			5.00				5.00
		21,114.29					1,795.12	2,124.80	664.00	200.00	1500.78	74.70	6,359.40

BANK RECONCILIATION @ 31.3.26

		£		£
	Receipts	5,435.00	Current Account	15,385.69
ADD	Balance B/F	15,679.29		
LESS	Payments	-6,359.40	LESS u/p cheques	-630.80
		14,754.89		14,754.89

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.

494

514

515

516

517

125.00

264.80

25.00

120.00

96.00

630.80