Hankelow Parish Council

Receipts and Payments Statement (Financial Year 1 April 2018 - 31 March 2019) Position at 30 June 2018

RECEIPTS			PAYMENTS							
Date	Item	£	Date	Cheque No.	Payee/Item	Misc	Audit/Ins/ Subs	HMRC	Salary	Total (incl VAT)
1 April 2018	Brought forward	3,634.94	28 April 2018	s/o	Clerk's salary				99.33	99.33
5 April	CEC - First half precept	2,500.00	1 May 2018	486	Jaymar Printers - N'hood Plan Questionnaire	95.00				95.00
11 May	HMRC - Vat Reclaim	507.00		487	Cheshire Assoc'n of Local Councils		73.44			73.44
				488	Came & Company - annual premium		280.00			280.00
				489	HM Revenue & Customs - tax on Clerk's salary			74.40		74.40
				490	C Ainley - reimbursement for batteries for vehicle-speed display unit	69.94				69.94
				491	G Foster - Chairman's allowance (S.15(2) - LGA 1972)	100.00				100.00
			28 May	s/o	Clerk's salary				99.33	99.33
			28 June	s/o	Clerk's salary				99.33	99.33
		6,641.94				**264.94**	**353.44**	**74.40**	**297.99**	**990.77**

B/fwd 1 April 2018		3,634.94	Current Account	4,830.22
Receipts		3,007.00	Building Society Account	820.95
		6,641.94		
LESS	Payments	-990.77		
		5,651.17		**5,651.17**