

Hankelow Parish Council  
Ledger - Financial Year 1 April 2018 - 31 March 2019 (Position at 20 November 2018)

| RECEIPTS     |                    |                  | PAYMENTS      |            |                                     |                 |               |                 |               |                       |              |                 | Total<br>(incl VAT) |
|--------------|--------------------|------------------|---------------|------------|-------------------------------------|-----------------|---------------|-----------------|---------------|-----------------------|--------------|-----------------|---------------------|
| Date         | Item               | £                | Date          | Cheque No. | Payee/Item                          | Misc            | N'hood Plan   | Audit/Ins/ Subs | Salary        | Tax on Clerk's Salary | VAT          | Total           |                     |
| 1 April 2018 | Brought forward    | 3,634.94         | 28 April 2018 | s/o        | C Jones - salary                    |                 |               |                 | 99.33         |                       |              | 99.33           | 99.33               |
| 5 April      | CEC - half precept | 2,500.00         | 1 May         | 486        | Jaymar - Printing NP questionnaires |                 | 95.00         |                 |               |                       |              | 95.00           | 95.00               |
| 11 May       | VAT Reclaim        | 507.00           |               | 487        | ChALC - annual affiliation fee      |                 |               | 73.44           |               |                       |              | 73.44           | 73.44               |
| 17 Aug       | Groundwork UK      |                  |               | 488        | Came & Company - ann. Insurance     |                 |               | 280.00          |               |                       |              | 280.00          | 280.00              |
|              | NP Grant           | 4,265.00         |               | 489        | HMRC - Tax on Clerk's salary        |                 |               |                 |               | 74.40                 |              | 74.40           | 74.40               |
| 4 Sept       | CEC - half precept | 2,500.00         |               | 490        | Batteries for speed watch equipment | 69.94           |               |                 |               |                       |              | 69.94           | 69.94               |
|              |                    |                  |               | 491        | G Foster - Chairman's allowance     | 100.00          |               |                 |               |                       |              | 100.00          | 100.00              |
|              |                    |                  | 28 May        | s/o        | C Jones - salary                    |                 |               |                 | 99.33         |                       |              | 99.33           | 99.33               |
|              |                    |                  | 28 June       | s/o        | C Jones - salary                    |                 |               |                 | 99.33         |                       |              | 99.33           | 99.33               |
|              |                    |                  | 2 July        | 492        | Bench for Parkview                  | 341.99          |               |                 |               |                       |              | 341.99          | 341.99              |
|              |                    |                  |               | 493        | Weaver Financial - internal audit   |                 |               | 50.00           |               |                       | 10.00        | 50.00           | 60.00               |
|              |                    |                  |               | 494        | HMRC - Tax on Clerk's salary        |                 |               |                 |               | 74.40                 |              | 74.40           | 74.40               |
|              |                    |                  | 28 July       | s/o        | C Jones - salary                    |                 |               |                 | 99.33         |                       |              | 99.33           | 99.33               |
|              |                    |                  | 28 Aug        | s/o        | C Jones - salary                    |                 |               |                 | 99.33         |                       |              | 99.33           | 99.33               |
|              |                    |                  | Diff chq book |            |                                     |                 |               |                 |               |                       |              |                 |                     |
|              |                    |                  | 3 Sept        | 538        | HMRC - Tax on Clerk's salary        |                 |               |                 |               | 74.40                 |              | 74.40           | 74.40               |
|              |                    |                  |               | 539        | C Foster - website fee              | 64.68           |               |                 |               |                       |              | 64.68           | 64.68               |
|              |                    |                  |               | 540        | CCA - membership fee                |                 | 20.00         |                 |               |                       |              | 20.00           | 20.00               |
|              |                    |                  |               | 541        | Hankelow Church - room hire         | 280.00          |               |                 |               |                       |              | 280.00          | 280.00              |
|              |                    |                  | 28 Sept       | s/o        | C Jones - salary                    |                 |               |                 | 99.33         |                       |              | 99.33           | 99.33               |
|              |                    |                  | 28 Oct        | s/o        | C Jones - salary                    |                 |               |                 | 99.33         |                       |              | 99.33           | 99.33               |
|              |                    |                  | 5 Nov         | 495        | Barn Owl Trust - donation           | 50.00           |               |                 |               |                       |              | 50.00           | 50.00               |
|              |                    |                  |               | 542        | HMRC - Tax on Clerk's salary        |                 |               |                 |               | 74.40                 |              | 74.40           | 74.40               |
|              |                    |                  |               | 543        | T P Jones - payroll service         | 54.00           |               |                 |               |                       |              | 54.00           | 54.00               |
|              |                    |                  |               | 544        | Feed Store - duck food              | 130.00          |               |                 |               |                       |              | 130.00          | 130.00              |
|              |                    |                  |               | 545        | White Lion Pub Ltd. - S.137         | 625.00          |               |                 |               |                       |              | 625.00          | 625.00              |
|              |                    | <b>13,406.94</b> |               |            |                                     | <b>1,715.61</b> | <b>115.00</b> | <b>403.44</b>   | <b>695.31</b> | <b>297.60</b>         | <b>10.00</b> | <b>3,226.96</b> | <b>3,236.96</b>     |

Position at 20 November 2018

B/fwd 1 April 2018

3,634.94

Receipts

9,772.00

**13,406.94**

LESS Payments

-3,236.96

**10,169.98**

| Cheque details: |           |               |
|-----------------|-----------|---------------|
| 539             | H Foster  | 64.68         |
| 540             | CCA       | 20.00         |
| 542             | HMRC      | 74.40         |
| 543             | T P Jones | 54.00         |
|                 |           | <b>213.08</b> |

Current Account

9,562.11

Building Society Account

820.95

**10,383.06**

LESS U/p cheques

-213.08

**10,169.98**