

RECEIPTS			PAYMENTS											
Date	Item	£	Date	Cheque No.	Payee/Item	Misc	Audit/Ins/ Subs	Salary	Tax on Clerk's Salary	VAT	Total	Total (incl VAT)		
01-Apr-19	Brought fwd	8,136.99	29-Apr-19	SO	Former Clerk's salary			99.33			99.33	99.33		
10-Apr	CEC half precept	1,250.00	7 May 2019	443	T P Jones, Payroll Service		72.00				72.00	72.00		
			7 May 2019	444	CHALC - subscription		73.44				73.44	73.44		
			7 May 2019	445	Came and Co - insurance renewal		285.60				285.60	285.60		
30-Aug	CEC half precept	1,250.00	17 June 2019	548 & 549	CHALC (D Smith & C Fitzsimons Training)	70.00					70.00	70.00		
			17 June 2019	550	Weaver Finance - internal audit		50.00			10.00	50.00	60.00		
			1 July 2019	551	HMRC - Tax on Clerk's Salary					162.40		162.40	162.40	
			1 July 2019	552	Clerk's Salary (March - June 2019)				298.60			298.60	298.60	
			1 July 2019	553	Chair's Allowance		100.00					100.00	100.00	
			1 July 2019	SO	P Cottrell - Clerk's salary				68.88			68.88	68.88	
			1 August 2019	SO	P Cottrell - Clerk's salary				68.88			68.88	68.88	
			1 Sept 2019	SO	P Cottrell - Clerk's salary				68.88			68.88	68.88	
			2 Sept 2019	554	Cllr D Smith - Picnic Benches		320.23					320.23	320.23	
			2 Sept 2019	555	Cheshire Community Action - 2 days neighbourhood plan prep		630.00					630.00	630.00	
			16 Sept 2019	556	HMRC Tax on Clerk's Salary						137.60		137.60	137.60
			1 Oct 2019	SO	P Cottrell - Clerk's salary				68.88			68.88	68.88	
			7 Oct 2019	557	CHALC (Cllr D Smith Training)		75.00					75.00	75.00	
			1 Nov 2019	SO	P Cottrell - Clerk's salary				68.88			68.88	68.88	
			4 Nov 2019	558	K Mottershead - duck feed		120.00						120.00	120.00
4 Nov 2019	559	Hankelow Methodist Church - room hire		340.00						340.00	340.00			
		<b>10,636.99</b>					<b>1,655.23</b>	<b>481.04</b>	<b>742.33</b>	<b>300.00</b>	<b>10.00</b>	<b>3,178.60</b>	<b>3,188.60</b>	

B/fwd on 1 April 2019	8,136.99
Receipts	<u>2,500.00</u>
	10,636.99
LESS Payments	<u>-3,188.60</u>
	<u><b>7,448.39</b></u>

Current Account	6,687.44
Building Society Account	<u>825.56</u>
	<u>7,513.00</u>
LESS U/presented cheque	-60.00
LESS Balancing adjustment	-4.61
	<u><b>7,448.39</b></u>