## Hankelow Parish Council

## Receipts and Payments Statement (Financial Year 1 April 2019-31 March 2020) Position at 30 November 2019

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		<u> </u>	99.33	99.33
			7 May 2019	443	T P Jones, Payroll Service	<del>/</del>	72.00				72.00	72.00
10-Apr	CEC half precept	1,250.00	7 May 2019	444	CHALC - subscription	Personal service services for the service services of the serv	73.44		COLUMN CO	MATERIAL PROPERTY AND PROPERTY	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	· Charleston Annual Property Color	50.00	STEEL OF A STEEL SHARE AND A STATE OF THE ST		10.00	50.00	60.00
			1 July 2019	551	HMRC - Tax on Clerk's Salary			APPENDENCE OF THE PROPERTY OF	162.40	***	162.40	162.40
			1 July 2019	552	Clerk's Salary (March - June 2019)			298.60			298.60	298.60
	1		1 July 2019	553	Chair's Allowance	100.00		1	1		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			1		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			ļ	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				1	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		THE RESERVE OF THE PARTY OF THE			120.00	120.00
			4 Nov 2019	559	Hankelow Methodist Church - room hire	340.00					340.00	340.00
		10,636.99				1,655.23	481.04	742.33	300.00	10.00	3,178.60	3,188.60

	B/fwd on 1 April 2019	8,136.99	Current Account	6,687.44
	Receipts	2.500.00	<b>Building Society Account</b>	825.56
LESS		10,636.99		7.513.00
	Payments	<u>-3,188.60</u>	LESS U/presented cheque	-60.00
			LESS Balancing adjustment	-4.61
		7,448.39		7,448.39