

Hankelow Parish Council  
 Receipts and Payments Statement (Financial Year 1 April 2019-31 March 2020) Position at 5 February 2020

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee/Item	Misc	N'hood Plan	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
			7 May 2019	443	T P Jones, Payroll Service			72.00				72.00	72.00
10-Apr	CEC half precept	1,250.00	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
		4.61	30 June 2019		Nationwide BS updated by G Foster								
			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
			2 Dec 2019	SO	P Cottrell - Clerk's salary				68.88			68.88	68.88
			2 Jan 2020	SO	P Cottrell - Clerk's salary				68.88			68.88	68.88
			6 Jan 2020	560	Cheshire Community Action - 4 days		1,260.00					1,260.00	1,260.00
			6 Jan 2020	561	HMRC Tax on Clerk's Salary					137.60		137.60	137.60
			6 Jan 2020	562	Printer Costs - Neighbourhood Plan		55.09					55.09	55.09
			6 Jan 2020	563	P Cottrell - Stationery	50.25						50.25	50.25
			6 Jan 2020	564	Councillor I Jones - Christmas Lights	56.38						56.38	56.38
			6 Jan 2020	565	Councillor D Smith - nettle cutting	20.00						20.00	20.00
			3 Feb 2020	SO	P Cottrell - Clerk's salary				68.88			68.88	68.88
		<b>10,641.60</b>				<b>1,025.23</b>	<b>1,890.00</b>	<b>481.04</b>	<b>742.33</b>	<b>300.00</b>	<b>10.00</b>	<b>4,964.56</b>	<b>4,974.56</b>

Current Account 4,841.48 As at 5 Feb 2020

B/fwd on 1 April 2019 8,136.99

Building Society Account 825.56 As at 30 June 2019

Receipts 2,504.61  
10,641.60

5,667.04

LESS Payments -4,974.56

**5,667.04**

**5,667.04**