

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

| RECEIPTS  |                  |           | PAYMENTS      |            |   |          |                    |          |                             |       | Total<br>(incl VAT) |          |
|-----------|------------------|-----------|---------------|------------|---|----------|--------------------|----------|-----------------------------|-------|---------------------|----------|
| Date      | Item             | £         | Date          | Cheque No. | Payee/Item  | Misc     | Audit/ins/<br>Subs | Salary   | Tax on<br>Clerk's<br>Salary | VAT   |                     | Total    |
| 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<br>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    |
|           |                  |           | 2 March 2020  | SO         | P Cottrell - Clerk's salary                                   |          |                    | 68.88    |                             |       | 68.88               | 68.88    |
|           |                  | 10,641.60 |               |            |   | 3,096.95 | 481.04             | 1,017.85 | 437.60                      | 10.00 | 5,033.44            | 5,043.44 |

|      |                       |                  |  |                          |                 |                           |
|------|-----------------------|------------------|--|--------------------------|-----------------|---------------------------|
|      |                       |                  |  | Current Account          | 4,772.60        | As at 31<br>March<br>2020 |
|      | B/fwd on 1 April 2019 | 8,136.99         |  | Building Society Account | <u>825.56</u>   | As at 30<br>June 2019     |
|      | Receipts              | <u>2,504.61</u>  |  |                          | <u>5,598.16</u> |                           |
|      |                       | 10,641.60        |  |                          |                 |                           |
| LESS | Payments              | <u>-5,043.44</u> |  |                          |                 |                           |
|      |                       | <u>5,598.16</u>  |  |                          | <u>5,598.16</u> |                           |