

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee/Item	Misc	Neighbourhood Plan	Audit/Ins/ Subs	Salary	Tax on Clerk's Salary	VAT	Total	Total (incl VAT)
01-Apr-20	Brought fwd	4,772.60	01/04/2020	SO	P Cottrell Clerk's salary				68.88			68.88	68.88
06-Apr-20	CE Precept	2,450.00	05/04/2020	566	T P Jones, Payroll Service			72.00				72.00	72.00
			06/04/2020	568	HMRC - Tax on Clerk's Salary					138.00		138.00	138.00
			01/05/2020	SO	P Cottrell Clerk's salary				68.88			68.88	68.88
			06/05/2020	567	K Shenton - Tree Felling	600.00						600.00	600.00
			28/05/2020	569	Came and Co - PC Insurance			290.64				290.64	290.64
			28/05/2020	570	CHALC Subscription			73.44				73.44	73.44
			01/06/2020	SO	P Cottrell Clerk's salary				68.88			68.88	68.88
		7.91	02/06/2020		Overpayment on cheque (No. 547)								
			01/07/2020	SO	P Cottrell Clerk's salary				68.88			68.88	68.88
			14/07/2020	573	Councillor D Smith - purchase of Glasdon Bin	415.59					83.12	498.71	498.71
			20/07/2020	571	HMRC - Tax on Clerk's Salary					137.60		137.60	137.60
		57.39	31/07/2020		Clean Streets Campaign - Audlem PC								
			03/08/2020	SO	P Cottrell Clerk's salary				68.88			68.88	68.88
		<b>7,287.90</b>				<b>1,015.59</b>	<b>0.00</b>	<b>436.08</b>	<b>344.40</b>	<b>275.60</b>	<b>83.12</b>	<b>2,154.79</b>	<b>2,154.79</b>

										<b>Current account as at 5 Aug 2020</b>
	B/fwd on 1 April 2020		4,772.60						5,133.11	<b>As at 30 June 2019</b>
	Receipts		<u>2,515.30</u>						<u>825.56</u>	
			<u>7,287.90</u>						<u>5,958.67</u>	
LESS	Payments		<u>2,154.79</u>							
			<b>5,133.11</b>							
	BS Account		825.56							
	<b>TOTAL</b>		<b>5,958.67</b>			<b>TOTAL</b>			<b>5,958.67</b>	