

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
01-Sep	CE Precept	2,450.00	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
			01/09/2020	SO	P Cottrell Clerk's salary				68.88			68.88	68.88
			01/09/2020	574	I Jones speedwatch battery	59.90						59.90	59.90
			08/09/2020	575	internal audit fee	60.00						60.00	60.00
			01/10/2020	SO	P Cottrell, Clerk's salary				68.88			68.88	68.88
		9,737.90				1,135.49	0.00	436.08	482.16	275.60	83.12	2,412.45	2,412.45

						Current account as at 5 Oct 2020	
B/fwd on 1 April 2020	4,772.60	Current Account	7,325.45				
Receipts	<u>4,965.30</u>	Building Society Account	<u>825.56</u>	As at 30 June 2019			
	<u>9,737.90</u>		<u>8,151.01</u>				
LESS Payments	<u>2,412.45</u>						
	<u>7,325.45</u>						
BS Account	825.56						
TOTAL	<u>8,151.01</u>	TOTAL	<u>8,151.01</u>				