Hankelow Parish Council
Receipts Payments Statement

Financial Year 1.4.20-31.3.21
Position as at 4 December 2020

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	02/062020		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
			15/10/2020	576	Cheshire Community Action (Return of Grant monies)		880.41					880.41	880.41
			20/10/2020	577	Audlem and District Community Action	200.00						200.00	200.00
			21/10/2020	578	HMRC - Tax on Clerk's Salary					137.60		137.60	137.60
			02/11/2020	SO	P Cottrell Clerk's Salary				68.88			68.88	68.88
			01/12/2020	SO	P Cottrell Clerk's Salary				68.88			68.88	68.88
		9,737.90				**1,335.49**	**880.41**	**436.08**	**619.92**	**413.20**	**83.12**	**3,768.22**	**3,768.22**

					Current account as at 4 Dec 2020
	B/fwd on 1 April 2020	4,772.60	Current Account	5,969.68	
			Building Society Account	825.56	**As at 30 June 2019**
	Receipts	4,965.30			
		9,737.90		6,795.24	
LESS	Payments	3,768.22			
		5,969.68			
	BS Account	825.56			
	TOTAL	**6,795.24**	**TOTAL**	**6,795.24**	