

Hankelow Parish Council Accounts Ledger
1 April 2020 - 31 March 2021

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			60.00			12.00	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					100.00	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			50.00			10.00	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	579	D Smith, Nettle Cutting	20.00						20.00	20.00
			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
			07/12/2020	580	Hankelow Methodist Church - Room Hire	190.00						190.00	190.00
			18/12/2020	581	I Jones - reimbursement for Christmas lights	54.53						54.53	54.53
			04/01/2021	SO	P Cottrell Clerk's Salary				68.88			68.88	68.88
			17/01/2021	582	HMRC - Tax on Clerk's Salary					137.60		137.60	137.60
			01/02/2021	SO	P Cottrell Clerk's Salary				68.88			68.88	68.88
			14/02/2021	585	H J Foster - Website maintenance	65.00						65.00	65.00
			14/02/2021	586	R Foster - Chair Allowance	100.00						100.00	100.00
			14/02/2021	587	K Mottershead - duck feed	150.00						150.00	150.00
			01/03/2021	SO	P Cottrell Clerk's Salary				68.88			68.88	68.88
		826.85	22/03/2021		Cheque - Building Society transfer of monies to current account								
		10,564.75				1,855.02	880.41	474.08	826.56	550.80	205.12	4,691.99	4,691.99

Current account as at 31 March 2021

Account closed as per letter to Chair dated 20.1.21

B/fwd on 1 April 2020 4,772.60

Current Account
Building Society Account

5,872.76
0.00

Receipts 5,792.15

10,564.75

5,872.76

LESS Payments 4,691.99

5,872.76

BS Account 0.00

TOTAL 5,872.76

TOTAL

5,872.76