

Hankelow Parish Council  
 Receipts and Payments Statement 5.3.21  
 -4.6.21

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)
05-Mar-21	Brought fwd	5,210.91	26/03/2021	585	H J Foster, Website Fee	65.00						65.00	65.00
22-Mar-21	Bldg Society Account	826.85	26/03/2021	586	R Foster, Chair Allowance	100.00						100.00	100.00
12-Apr-21	CE Precept	2,200.00	01/04/2021	SO	Clerk Salary				68.88			68.88	68.88
			01/04/2021	588	Cheshire Community Action		190.00					190.00	190.00
			16/04/2021	589	HMRC - Tax on Clerk's Salary					138.00		138.00	138.00
			16/04/2021	592	Audlem Printers - Referendum Banner		95.00					95.00	95.00
			29/04/2021	591	CHALC Annual Subscription			73.80				73.80	73.80
			04/05/2021	SO	Clerk Salary				68.88			68.88	68.88
			21/05/2021	593	Parish Council Insurance	349.36						349.36	349.36
			24/05/2021	594	T P Jones, Payroll Service	60.00					12.00	72.00	72.00
			01/06/2021	SO	Clerk Salary				68.88			68.88	68.88
			04/06/2021	595	Weaver Financial Services - Audit Fee			50.00			10.00	60.00	60.00
		<b>8,237.76</b>				<b>574.36</b>	<b>285.00</b>	<b>123.80</b>	<b>206.64</b>	<b>138.00</b>	<b>22.00</b>	<b>1,349.80</b>	<b>1,349.80</b>

	B/fwd on 5 March 2021	5,210.91	Current Account	6,887.96	<b>Current account as at 1 April 2021</b>
	Receipts	<u>3,026.85</u>	Building Society Account	<u>0.00</u>	<b>Account closed as per letter to Chair dated</b>
		<u>8,237.76</u>		<u>6,887.96</u>	
<b>LESS</b>	Payments	<u>1,349.80</u>			
		<b><u>6,887.96</u></b>			
	BS Account	0.00			
	<b><u>TOTAL</u></b>	<b><u>6,887.96</u></b>	<b><u>TOTAL</u></b>	<b><u>6,887.96</u></b>	