

Hankelow Parish Council Accounts Ledger
Receipts and Payments Statement 5.3.21-3.12.21

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee/Item	Misc	Neighbourhood Plan	Audit/Ins/ Subs	Salary	Tax on Clerk's Salary	VAT	Total (Excl VAT)	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
07-Sep-21	CE Precept	2,200.00	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 (Apr 20-March 21)	60.00					12.00	60.00	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	50.00	60.00
			01/07/2021	SO	Clerk Salary				68.88			68.88	68.88
			23/07/2021	596	HMRC -Tax on Clerk's Salary					137.60		137.60	137.60
			01/08/2021	SO	Clerk Salary				68.88			68.88	68.88
			01/09/2021	SO	Clerk Salary				68.88			68.88	68.88
			01/10/2021	SO	Clerk Salary				68.88			68.88	68.88
			11/10/2021	597	HMRC - Tax on Clerk's Salary					137.60		137.60	137.60
			19/10/2021	598	I Jones, Battery	61.50						61.50	61.50
			01/11/2021	SO	Clerk Salary				68.88			68.88	68.88
			01/11/2021	599	I Jones, Paint	29.98						29.98	29.98
			01/11/2021	601	Hankelow Methodist Church - Room Hire	160.00						160.00	160.00
			01/12/2021	SO	Clerk Salary				68.88			68.88	68.88
		10,437.76				825.84	285.00	123.80	619.92	413.20	22.00	2,198.88	2,289.76

	B/fwd on 5 March 2021	5,210.91	Current Account	8,148.00	Current Account as at 3.12.2021
	Receipts	<u>5,226.85</u>	Building Society Account	<u>0.00</u>	Account closed 20.1.21
		<u>10,437.76</u>		<u>8,148.00</u>	
LESS	Payments	<u>2,289.76</u>			
		8,148.00			
	BS Account	0.00			
	TOTAL	8,148.00	TOTAL	8,148.00	
			Cheque written but not yet cashed (Cheque No 600 - CHALC)	25.00	