

Hankelow Parish Council Accounts Ledger
Receipts and Payments 1.4.21 - 31.3.22

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)
01-Apr-21	Brought fwd	5,872.76											
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					4.98	25.00	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
			04/01/2022	SO	Clerk Salary				68.88			68.88	68.88
			13/01/2022	600	CHALC - A Postlethwaite training	25.00						25.00	25.00
			21/01/2022	602	HMRC - Tax on Clerk's salary					137.6		137.60	137.60
			01/02/2022	SO	Clerk Salary				68.88			68.88	68.88
			01/03/2022	SO	Clerk salary				68.88			68.88	68.88
		10,272.76				685.84	285.00	123.80	826.56	550.80	26.98	2,467.02	2,494.00

B/fwd on 1 April 2021	5,872.76	Current Account	7,778.76	Current Account as at 31.3.22
Receipts	<u>4,400.00</u>	Building Society Account	<u>0.00</u>	Account closed 20.1.21
	<u>10,272.76</u>		<u>7,778.76</u>	
LESS Payments	<u>2,494.00</u>			
	<u>7,778.76</u>			
BS Account	0.00			
TOTAL	<u>7,778.76</u>	TOTAL	<u>7,778.76</u>	