

Hankelow Parish Council Accounts Ledger
 Receipts and Payments 5.3.22 - 5.8.22

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)
05-Mar-22	Brought fwd	7,778.76											
06-Apr-22	CE Precept	1,700.00	01/04/2022	SO	Clerk Salary				68.88			68.88	68.88
27-Apr-22	VAT Refund	320.54	05/04/2022	603	H J Foster - website licence fee	191.88						191.88	191.88
			11/04/2022	604	HMRC - Tax on Clerk's Salary (Q4)					138.00		138.00	138.00
			03/05/2022	SO	Clerk Salary				68.88			68.88	68.88
			16/05/2022	605	CHALC - C Cope Training Course (Feb)	25.00						25.00	25.00
			31/05/2022	610	Parish Council insurance			349.36				349.36	349.36
			01/06/2022	SO	Clerk Salary				68.88			68.88	68.88
			15/06/2022	606	T P Jones, Payroll Service (Apr 21-March 22)	60.00					12.00	60.00	72.00
			27/06/2022	607	CHALC subscription							103.68	103.68
			01/07/2022	SO	Clerk Salary				68.88			68.88	68.88
			06/07/2022	608	Weaver Financial Services - Audit Fee			50.00			10.00	50.00	60.00
			01/08/2022	SO	Clerk Salary				68.88			68.88	68.88
		9,799.30				276.88	0.00	399.36	344.40	138.00	22.00	1,262.32	1,284.32

	B/fwd on 5 March 2022	7,778.76	Current Account	8,514.98	Current Account as at 5.8.22
	Receipts	<u>2,020.54</u>	Building Society Account	<u>0.00</u>	Account closed 20.1.21
		9,799.30		<u>8,514.98</u>	
LESS	Payments	1,284.32			
		8,514.98			
	BS Account	0.00			
	TOTAL	8,514.98	TOTAL	8,514.98	