Hankelow Parish Council
Receipts and Payments 5.3.22 - 5.12.22

| RECEIPTS | | | PAYMENTS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Item | £ | Date | Cheque No. | Payee/Item | Misc | Neighbour hood 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 |
| 06-Sep-22 | CE Precept | 1,700.00 | 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 |
| | | | 01/09/2022 | SO | Clerk Salary | | | | 68.00 | | | 68.88 | 68.88 |
| | | | 03/10/2022 | SO | Clerk Salary | | | | 88.60 | | | 88.60 | 88.60 |
| | | | 06/10/2022 | 611 | The Feed Store | 200.00 | | | | | | 200.00 | 200.00 |
| | | | 09/10/2022 | 612 | HMRC - Tax on Clerk's Salary | | | | | 177.20 | | 177.20 | 177.20 |
| | | | 01/11/2022 | SO | Clerk Salary | | | | 88.60 | | | 88.60 | 88.60 |
| | | | 07/11/2022 | 613 | Hankelow Methodist Church - room hire | 250.00 | | | | | | 250.00 | 250.00 |
| | | | 01/12/2022 | SO | Clerk Salary | | | | 88.60 | | | 88.60 | 88.60 |
| | | **11,499.30** | | | | **726.88** | **0.00** | **399.36** | **678.20** | **315.20** | **22.00** | **2,224.20** | **2,246.20** |

| | | | | | **Current Account as at 5.12.22** |
|---|---|---|---|---|---|
| | B/fwd on 5 March 2022 | 7,778.76 | Current Account | 9,253.10 | |
| | Receipts | 3,720.54 | Building Society Account | 0.00 | **Account closed 20.1.21** |
| | | 11,499.30 | | 9,253.10 | |
| **LESS** | Payments | **2,246.20** | | | |
| | | **9,253.10** | | | |
| | BS Account | 0.00 | | | |
| | **TOTAL** | **9,253.10** | **TOTAL** | **9,253.10** | |