

Hankelow Parish Council
 Receipts and Payments
 1 April 2022 - 31 March 2023

RECEIPTS			PAYMENTS										Total (incl VAT)
Date	Item	£	Date	Cheque No.	Payee/Item	Misc	Neighbourhood Plan	Audit/Ins/ Subs	Salary	Tax on Clerk's Salary	VAT	Total (Excl VAT)	
31-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	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				68.88			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
			03/01/2023	SO	Clerk Salary				88.60			88.60	88.60
			18/01/2023	614	HMRC - Tax on Clerk's Salary					177.20		177.20	177.20
			01/02/2023	SO	Clerk Salary				88.60			88.60	88.60
			01/03/2023	SO	Clerk Salary				88.60			88.60	88.60
		11,499.30				830.56	0.00	399.36	944.88	492.40	22.00	2,667.20	2,689.20

										Current Account as at	
	B/fwd on 5 March 2022	7,778.76							8,810.10	31.3.23	
	Receipts	3,720.54							0.00	Account closed 20.1.21	
		<u>11,499.30</u>							<u>8,810.10</u>		
LESS	Payments	2,689.20									
		<u>8,810.10</u>									
	BS Account	0.00									
	TOTAL	<u>8,810.10</u>				TOTAL			<u>8,810.10</u>		