Hankelow Parish Council Accounts Ledger
Receipts and Payments- 5 April
- 4 Aug 2023

RECEIPTS			PAYMENTS										
Date	Item	£	Date (Payment Made)	Cheque No.	Payee/Item	Misc	Neighbourhood Plan	Audit/Ins/ Subs	Salary	Tax on Clerk's Salary	VAT	Total (Excl VAT)	Total (incl VAT)
05-Apr-23	Brought fwd	8,721.50											
06-Apr-23	CE Precept	1,550.00	18/04/2023	620	C Cope - Defibrillator	149.99						149.99	149.99
			21/04/2023	618	T P Jones, Payroll Service	79.20						79.20	79.20
			24/04/2023	616	HMRC - Tax on Clerk's Salary					354.40		354.40	354.40
			27/04/2023	615	CHALC - Councillor Cope Training Course	90.00						90.00	90.00
			27/04/2023	619	CHALC - Subscription Fee			106.56				106.56	106.56
			02/05/2023	SO	Clerk Salary				88.60			88.60	88.60
			11/05/2023	621	C Cope - defibrillator (outstanding amount)						30.00	0.00	30.00
			24/05/2023	625	I Jones - Paint	39.99						39.99	39.99
			24/05/2023	628	Outstanding salary owed to Clerk				118.32			118.32	118.32
			26/05/2023	627	Arthur J Gallagher Ltd - Insurance Renewal			420.47				420.47	420.47
			01/06/2023	SO	Clerk Salary				88.60			88.60	88.60
			01/06/2023	622	ADCA - Grant Payment	250.00						250.00	250.00
			01/06/2023	626	K Mottershead - Duck Food	200.00						200.00	200.00
			07/06/2023	623	R Foster - Chair allowance	100.00						100.00	100.00
			27/06/2023	624	Weaver Financial Services - Audit			50.00			10.00	50.00	60.00
			03/07/2023	SO	Clerk Salary				88.60			88.60	88.60
			24/07/2023	629	HMRC - Tax on Clerk's Salary					177.20		177.20	177.20
			03/08/2023	SO	Clerk Salary				88.60			88.60	88.60
		10,271.50				**909.18**	**0.00**	**577.03**	**472.72**	**531.60**	**40.00**	**2,490.53**	**2,530.53**

					Current Account as at 4.8.23
	B/fwd on 5 April 2023	8,721.50	Current Account	7,740.97	
	Receipts	1,550.00	Building Society Account	0.00	**Account closed 20.1.21**
		10,271.50		7,740.97	
LESS	Payments	**2,530.53**			
		7,740.97			
	BS Account	0.00			
	TOTAL	**7,740.97**	**TOTAL**	**7,740.97**	