

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

RECEIPTS			PAYMENTS										Total (Excl VAT)	Total (incl VAT)
Date	Item	£	Date (Payment Made)	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-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	
06-Sep-23	CE Precept	1,550.00	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	
			01/09/2023	SO	Clerk Salary				88.60			88.60	88.60	
			04/09/2023	630	Cheque for I Jones (for rodent control)	10.00						10.00	10.00	
			02/10/2023	SO	Clerk Salary				88.60			88.60	88.60	
		<b>11,821.50</b>				<b>919.18</b>	<b>0.00</b>	<b>577.03</b>	<b>649.92</b>	<b>531.60</b>	<b>40.00</b>	<b>2,677.73</b>	<b>2,717.73</b>	

	B/fwd on 5 April 2023	8,721.50
	Receipts	<u>3,100.00</u>
		<u>11,821.50</u>
<b>LESS</b>	Payments	<b><u>2,717.73</u></b>
		<b><u>9,103.77</u></b>
	BS Account	0.00
	<b>TOTAL</b>	<b><u>9,103.77</u></b>

	Current Account	9,103.77	<b>Current Account as at 5.10.23</b>
	Building Society Account	<u>0.00</u>	<b>Account closed 20.1.21</b>
		<u>9,103.77</u>	
	<b>TOTAL</b>	<b><u>9,103.77</u></b>	