

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

RECEIPTS			PAYMENTS										
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
			23/10/2023	631	HMRC - Tax on Clerk's Salary					177.20		177.20	177.20
			01/11/2023	SO	Clerk Salary				88.60			88.60	88.60
			01/12/2023	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>827.12</b>	<b>708.80</b>	<b>40.00</b>	<b>3,032.13</b>	<b>3,072.13</b>

										<b>Current Account as at 5.10.23</b>
B/fwd on 5 April 2023		8,721.50							8,749.37	
Receipts		<u>3,100.00</u>							<u>0.00</u>	<b>Account closed 20.1.21</b>
		<u>11,821.50</u>							<u>8,749.37</u>	
<b>LESS</b>	Payments	<b>3,072.13</b>								
		<b>8,749.37</b>								
BS Account		0.00								
<b>TOTAL</b>		<b>8,749.37</b>				<b>TOTAL</b>			<b>8,749.37</b>	