

Hankelow Parish Council Accounts Ledger
 Receipts and Payments- 5 April 2024
 - 31 March 2025

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-24	Brought fwd	8,208.26											
08-Apr-24	CE Precept	587.50	23/04/2024	636	HMRC - Tax on Clerk's Salary								
06-Sep-24	CE Precept	587.50	23/04/2024	638	HMRC - Tax on Clerk's Salary								
20-Mar-24	CE CIL Award	9,269.81	09/05/2024	639	The Defib Pad - Defib Replacement	352.8					58.8	294.00	352.80
			16/05/2024	644	The Feedstore - duck food	200.00						200.00	200.00
			17/05/2024	640	TP Jones - Payroll Services	79.20					13.2	66.00	79.20
			24/05/2024	641	Hiscox - Insurance			425.81			40.26	335.55	425.81
			24/05/2024	642	Account-ant - Internal Audit Fee			120.00				120.00	120.00
			30/05/2024	643	ChALC Annual Fee			114.00				114.00	114.00
			25/07/2024	645	Clerk Salary				421.12			421.12	421.12
			09/08/2024	646	HMRC - Tax on Clerk's Salary					105.2		105.20	105.20
			04/09/2024	648	Cork sheeting and plywood	93.91					15.65	78.26	93.91
			18/11/2024	653	Hankelow Methodist Church - Room Hire	240.00						240.00	240.00
			20/11/2024	651	Clerk Salary				322.08			322.08	322.08
			21/11/2024	650	HMRC - Tax on Clerk's Salary (Underpayment)					180.85		180.85	180.85
			21/11/2024	652	HMRC - Tax on Clerk's Salary					80.4		80.40	80.40
			24/12/2024	649	ChALC Training - C Cope	25.00						25.00	25.00
			13/01/2025	654	Clerk Salary				360.64			360.64	360.64
			06/03/2025	656	Ebay - Speedwatch Batteries	119.99						119.99	119.99
			10/03/2025	655	HMRC - Tax on Clerk's Salary					90.20		90.20	90.20
		18,653.07				1,110.90	0.00	659.81	1,103.84	456.65	127.91	3,153.29	3,331.20

	B/fwd on 6 April 2024	8,124.86		Current Account	15,238.47	Current Account as at 20.03.25	
	Receipts	<u>10,444.81</u>		Building Society Account	<u>0.00</u>		
		<u>18,569.67</u>			<u>15,238.47</u>		
LESS	Payments	<u>3,331.20</u>					
		<u>15,238.47</u>					
	BS Account	0.00					
	TOTAL	<u>15,238.47</u>		TOTAL	<u>15,238.47</u>		