

Cholmondeston Wettenhall Parish Council
Ledger (1st April 2020 - 30 June 2020)

RECEIPTS			PAYMENTS											
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL (excl vat)	
b/fwd 1 April 2020		5,660.04	23 April 20	406	HMRC	Tax on Salary		100.00					100.00	
6 April 20	Precept	2,500.00	23 April 20	407	Sandie McBennett	Clerk Salary	400.00						400.00	
			24 April 20		D/Debit	Scottish Power					28.35		28.35	
			25 May 20	408	Zurich Municipal	Insurance			167.93				167.93	
			25 May 20	409	ChALC	Subscription			121.68				121.68	
			25 May 20	410	Sandie McBennett	Clerk Salary	200.00						200.00	
			25 May 20	411	HMRC	Tax on Salary		50.00					50.00	
			9 July 20	412	Shires Pay Services	Payroll Costs					169.80		169.80	
		8,160.04					600.00	150.00	289.61	0.00	198.15	0.00	1,237.76	

BANK RECONCILIATION @ 30.06.20

		£		£
	Receipts	2,500.00	Business Reserve Account	7,213.76
ADD	Balance B/F	5,660.04		
LESS	Payments	-1,237.76	LESS u/p cheques	-291.48
		6,922.28		6,922.28

Signed: Clerk/RFO

Cheque details

Chq No.

412

169.80

Signed: Chairman

409

121.68

291.48