

Cholmondeston & Wettenhall- Receipts & Payments - Plus Bank / Cash Reconciliation

2019/20

Bank Ref.	Cheque No.		Receipts £	Expenses inc VAT £	Cash Book Balance £	VAT £
		Opening Cash Book / Bank Balance			3,310.38	
		<u>2019/20 Receipts & Expenses</u>				
12 April 2019		First Half Precept	2,225.00			
02 July 2019		HMRC Vat Reclaim	85.40			
01 September 2019		Second half Precept	2,225.00			
		Sub total	<u>4,535.40</u>		<u>7,845.78</u>	
23 April 2019	DD	Scottish Power		27.97		1.33
23 May 2019	394	Helen Exley Clerk Salary		300.00		
23 May 2019	395	Helen Exley Clerk Expenses		130.44		
23 May 2019	396	ChALC Subscription Fee		121.68		
23 May 2019	397	Zurich Municipal Insurance		167.08		
23 May 2019	398	External Service Audit		120.00		24.00
23 May 2019	399	Open Space Society Subscription		45.00		
23 May 2019	400	St Davids Church Room Hire		100.00		
23 July 2019	DD	Scottish Power		28.35		1.35
31 July 2019	DD	Information Commissioner Registration		35.00		
24 October 2019	DD	Scottish Power		28.60		1.36
04 December 2019	401	D.Clark Clerk Salary		476.16		
23 January 2020	DD	Scottish Power		28.60		1.36
26 February 2020	402	Intouch CRM		360.00		60.00
26 February 2020	403	Calveley Church Police Cluster		10.00		
26 February 2020	404	St Davids Church Hire		125.00		10.00
26 February 2020	405	L Hare Interim Clerk		81.86		
		Subtotal		<u>2,185.74</u>		<u>98.07</u>
		Totals to date	4,535.40	2,185.74		
		Net Receipts & (Expenses)		<u>5,660.04</u>		