

Cholmondeston Wettenhall Parish Council
Ledger (1st April 2023 - 30 September 2023)

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 2023		15,964.71	27 April 23	D/Debit	Scottish Power	Street Lamp					38.65	1.93	40.58
6 April 23	Precept	2,500.00	17 May 23	458	Mark Bailey	Clerk Salary	500.00						500.00
6 September 23	Precept	2,500.00	17 May 23	459	HMRC	Tax on Salary		125.00					125.00
30 September 23	Cancelled Cheque	360.00	17 May 23	460	ChALC	Membership 23/24			127.65				127.65
			17 May 23	461	Shires Accountants	Payroll (22/23)					51.50	10.30	61.80
			17 May 23	462	Zurich Municipal	Insurance 23/24			175.80				175.80
			18 July 23	D/Debit	Scottish Power	Street Lamp					70.72	3.54	74.26
			31 July 23	D/Debit	ICO	Registration 2023/24			35.00				35.00
			20 September 23	463	Orangutan	Website					360.00		360.00
			20 September 23	464	Mark Bailey	Clerk Salary	500.00						500.00
			20 September 23	465	HMRC	Tax on Salary		125.00					125.00
			20 September 23	466	Shires Accountants	Payroll (23/24)					174.00	34.80	208.80
		21,324.71					1,000.00	250.00	338.45	0.00	694.87	50.57	2,333.89

BANK RECONCILIATION @ 30.09.23

		£		£
	Receipts	5,360.00	Current Account	20,184.62
ADD	Balance B/F	15,964.71		
LESS	Payments	-2,333.89	LESS u/p cheques	-1,193.80
		18,990.82		18,990.82

Signed: Clerk/RFO

Signed: Chairman

Cheque details

Chq No.

463
464
465
466

360.00
500.00
125.00
208.80
1193.80