Cholmondeston Wettenhall Parish Council
Ledger (1st April 2022 - 30 September 2022)

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 2022		8,302.72	20 April 22	444	Mark Bailey	Clerk Salary	500.00						**500.00**
6 April 22	Precept	2,500.00	20 April 22	445	HMRC	Tax on Salary		125.00					**125.00**
14 June 22	CIL	6,772.50	20 April 22	446	Zurich Municipal	Insurance			169.68				**169.68**
6 September 22	Precept	2,500.00	20 April 22	447	In Touch	Website					300.00	60.00	**360.00**
			26 April 22	D/Debit	Scottish Power	Street Lamp					44.51		**44.51**
			25 May 22	448	ChALC	Membership 22/23			124.20				**124.20**
			25 May 22	449	Shires Accountants	Payroll (22/23)					91.50	18.30	**109.80**
			26 July 22	D/Debit	Scottish Power	Street Lamp					77.60		**77.60**
			29 July 22	D/Debit	ICO	Registration			35.00				**35.00**
		20,075.22					**500.00**	**125.00**	**328.88**	**0.00**	**513.61**	**78.30**	**1,545.79**

BANK RECONCILIATION @ 30.09.22

		£		**£**
	Receipts	11,772.50	Current Account	18,529.43
ADD	Balance B/F	8,302.72		
LESS	Payments	-1,545.79	LESS u/p cheques	0.00
		18,529.43		**18,529.43**

Signed: Clerk/RFO

Signed: Chairman

Cheque details

Chq No.

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0.00