

Cholmondeston Wettenhall Parish Council  
Ledger (1st April 2023 - 31 December 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	<b>40.58</b>
6 April 23	Precept	2,500.00	17 May 23	458	Mark Bailey	Clerk Salary	500.00						<b>500.00</b>
6 September 23	Precept	2,500.00	17 May 23	459	HMRC	Tax on Salary		125.00					<b>125.00</b>
30 September 23	Cancelled Cheque	360.00	17 May 23	460	ChALC	Membership 23/24			127.65				<b>127.65</b>
			17 May 23	461	Shires Accountants	Payroll (22/23)					51.50	10.30	<b>61.80</b>
			17 May 23	462	Zurich Municipal	Insurance 23/24			175.80				<b>175.80</b>
			18 July 23	D/Debit	Scottish Power	Street Lamp					70.72	3.54	<b>74.26</b>
			31 July 23	D/Debit	ICO	Registration			35.00				<b>35.00</b>
			20 September 23	463	Orangutan	Website					360.00		<b>360.00</b>
			20 September 23	464	Mark Bailey	Clerk Salary	500.00						<b>500.00</b>
			20 September 23	465	HMRC	Tax on Salary		125.00					<b>125.00</b>
			20 September 23	466	Shires Accountants	Payroll (23/24)					174.00	34.80	<b>208.08</b>
			18 October 23	D/Debit	Scottish Power	Street Lamp					77.15		<b>77.15</b>
			20 December 23	467	Mark Bailey	Clerk Salary	500.00						<b>500.00</b>
			20 December 23	468	HMRC	Tax on Salary		125.00					<b>125.00</b>
			20 December 23	469	Wettenhall PCC	Room Hire				200.00			<b>200.00</b>
			20 December 23	470	John Edwards	Internal Audit 2022/23			210.00				<b>210.00</b>
		<b>21,324.71</b>					<b>1,500.00</b>	<b>375.00</b>	<b>548.45</b>	<b>200.00</b>	<b>772.02</b>	<b>50.57</b>	<b>3,445.32</b>

**BANK RECONCILIATION @ 31.12.23**

	£	£	
ADD Receipts	5,360.00	Current Account	18,414.39
LESS Balance B/F	15,964.71		
	-3,445.32	LESS u/p cheques	-535.00
	<b>17,879.39</b>		<b>17,879.39</b>

Signed: Clerk/RFO

Signed: Chairman

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Cheque details

Chq No.

468

469

470

125.00

200.00

210.00

**535.00**