

Receipts

No	Date	Details	Res	M/P		Precept	Grant	Bank Int.			Grants	Grants					C+E	Total
04 04 18		CWaCC / Precept & Grant	31 32	24	17	3100.00												3100.00
21 06 18		HMCR / Vat Refund															333.47	333.47
31 03 19		Interest						1.95										1.95
31 03 19		Totals				3100.00	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.47	3435.42

Receipts year to date

3435.42

Payments

No	Date	Details	Res	M/P	Power*	Clerks Salary	PAYE	Office Exps	Admin	Insure		Room	Training	Subs.	Misc	S137	VAT Input	Total Payment	
393	17 04 18	R Salmon / Pay / Feb: Mar:	27	22	2	305.20												305.20	
394	17 04 18	HMCR / PAYE / Feb Mar	27	22	2		76.40											76.40	
395	23 04 18	C.Humphreys / Printing	91	43	8				15.00									15.00	
396	25 04 18	Insurance	91	43	3					244.89								244.89	
397	30 05 18	JH Ackerley / Int. Audit	91	43	2			30.00										30.00	
398	30 05 18	R Shackleton / Payroll	91	43	2			40.00										40.00	
399	30 05 18	R Salmon / Toner	91	44	11			178.87								35.77		214.64	
400	18 06 18	HMCR / PAYE / Apr: May.	27	22	2		5.80											5.80	
1	18 06 18	Broxton PC / Training	91	44	11								37.50					37.50	
2	18 06 18	R Salmon / Pay / Apr: May.	27	22	2	375.80												375.80	
3	30 06 18	Inf.Com. / Registration	93	45	3				40.00									40.00	
4	26 09 18	R Salmon / Pay / J.J.A.S	27	22	2	680.60												680.60	
5	26 09 18	R Salmon / Exp	96	48	11			162.49								3.04		165.53	
6	26 09 18	HMCR / PAYE / JJAS	27	22	2		82.60											82.60	
7	07 11 18	RBL / Poppy	104	52	7											50.00		50.00	
8	07 11 18	R Salmon / Web hosting	104	52	2				63.87								12.77	76.64	
9	28 11 18	R Salmon / Pay / Oc Nov	27	22	2	305.28												305.28	
10	20 12 18	HMCR / PAYE / Oct. Nov.	27	22	2		5.80											5.80	
11	02 03 19	R Salmon / Pay / Dec. Jan.	27	22	2	446.32												446.32	
12	02 03 19	HMCR / PAYE / Dec. Jan.	27	22	2		5.80											5.80	
13	21 03 19	R Salmon / Expenses	102	55	2			105.17									1.00	106.17	
31 03 19		Totals				2113.20	176.40	516.53	118.87	244.89	0.00	0.00	0.00	37.50	0.00	0.00	50.00	52.58	3309.97

Payments year to date

3309.97

Bank reconciliation

01 04 19	TSB BA (11)	3378.80
01 04 19	TSB BIA (5)	1886.58
	Less Payments uncleared	0.00
	Plus Receipts uncleared	0.00
	Balance	5265.38

0.00

Balance year to date

125.45

Balance B/F

5139.93

Balance

5265.38

Richard Salmon Th Cash Book Year End 2019

*Statutory Powers on request