

Receipts

No	Date	Details	Res	M/P	Precept	Grant	Bank Int.				Grants	Grants						C+E	Total
	11 04 19	CWaCC / Precept			3106.00														3106.00
	02 07 19	HMRC / Vat Refund																52.58	52.58
		Interest					2.93												2.93
	31 03 20	Totals			3106.00	0.00	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.58	3161.51

Receipts year to date

3161.51

Payments

No	Date	Details	Res	M/P	Power*	Clerks Salary	PAYE	Office Exps	Admin	Post Stator	Insure	Election	Web Site Hosting	Room	Training	Subs.	Misc	S137	VAT Input	Total Payment
14	17 04 19	R Salmon / Pay / Feb: Mar:	27	22	2	305.20														305.20
15	17 04 19	HMCR / PAYE / Feb Mar	27	22	2		76.40													76.40
16	26 04 19	Fisher-Norris / Insurance			3						247.12									247.12
17	15 05 19	R Shackleton / Payroll	91	43	2				40.00											40.00
18	07 06 19	C&C WI / Hall			9									132.00						132.00
19	07 06 19	JH Ackerley / Int. Audit	91	43	2				30.00											30.00
20	07 06 19	Fisher-Norris / Insurance DF			3						6.43									6.43
21	12 07 19	R Salmon / Pay / Apr May:	102	55	2	352.02														352.02
22	12 07 19	HMCR / PAYE / Apr May:	102	55	2		0.40													0.40
23	24 07 19	History Group Grant / Paul Holland	8	1	21												100.00			100.00
24	25 09 19	Clerk Reimbursements	18	3	2			96.00	40.00	20.65										156.65
25	25 09 19	R Salmon / Pay / June July:	102	55	2	352.02														352.02
401	25 09 19	HMCR / PAYE / June July:	102	55	2		0.40													0.40
402	25 09 19	Malpas Parish Council Radar Gun Contribution	18	5	6												150.00			150.00
DD	24 10 19	Hearst Magazines Uk															6.00			6.00
26	27 11 19	R Salmon / Pay / Aug Sept:	102	55	2	282.02														282.02
27	27 11 19	HMCR / PAYE / Aug Sept:	102	55	2		70.40													70.40
28	27 11 19	C. Whitehurst - SLCC Course Fee Re-imbursement	26	7	11										40.00					40.00
29	27 11 19	Cheshire West and Chester Council (Election Fees)	26	7	16							181.00								181.00
30	27 11 19	Clerk Reimbursement One.com Web Site	26	7	21								63.87						12.77	76.64
31	29 01 20	Royal British Legion / Wreath	11	9	11												50.00			50.00
32	29 01 20	R Salmon / SLCC Membership	11	9	11											48.00				48.00
33	30 03 20	R Salmon / Pay / Oct. Mar.	13	10	13	764.64														764.64
34		Spoil																		0.00
35	30 03 20	CC WI / Hall Hire	11	9	11									100.00						100.00
36	30 03 20	R Salmon / Expenses	13	10	13			52.00		1.60										53.60
	31 03 20	Totals				2055.90	147.60	148.00	110.00	22.25	253.55	181.00	63.87	232.00	40.00	48.00	256.00	50.00	12.77	3620.94

Payments year to date

3620.94

99

Bank reconciliation

31 03 20	TSB BA (26)	2916.44																			Balance year to date	-459.43	
31 03 20	TSB BIA (21)	1889.51																					
	Less Payments uncleared																					Balance B/F	5265.38
	Plus Receipts uncleared					0.00																	
	Balance	4805.95									0.00										Balance	4805.95	