

Hankelow Parish Council Accounts Ledger
 Receipts and Payments- 5 April 2023
 - 5 April 2024

RECEIPTS			PAYMENTS										
Date	Item	£	Date (Payment Made)	Cheque No.	Payee/Item	Misc	Neighbour hood Plan	Audit/Ins/ Subs	Salary	Tax on Clerk's Salary	VAT	Total (Excl VAT)	Total (incl VAT)
04-Mar-23		£8,810.10											
05-Apr-23	Brought fwd	8,721.50	03/04/2023	SO	Clerk Salary				88.60			88.60	88.60
06-Apr-23	CE Precept	1,550.00	18/04/2023	620	C Cope - Defibrillator	149.99						149.99	149.99
06-Sep-23	CE Precept	1,550.00	21/04/2023	618	T P Jones, Payroll Service	79.20						79.20	79.20
			24/04/2023	616	HMRC - Tax on Clerk's Salary					354.40		354.40	354.40
			27/04/2023	615	CHALC - Councillor Cope Training Course	90.00						90.00	90.00
			27/04/2023	619	CHALC - Subscription Fee			106.56				106.56	106.56
			02/05/2023	SO	Clerk Salary				88.60			88.60	88.60
			11/05/2023	621	C Cope - defibrillator (outstanding amount)						30.00	0.00	30.00
			24/05/2023	625	I Jones - Paint	39.99						39.99	39.99
			24/05/2023	628	Outstanding salary owed to Clerk				118.32			118.32	118.32
			26/05/2023	627	Arthur J Gallagher Ltd - Insurance Renewal			420.47				420.47	420.47
			01/06/2023	SO	Clerk Salary				88.60			88.60	88.60
			01/06/2023	622	ADCA - Grant Payment	250.00						250.00	250.00
			01/06/2023	626	K Mottershead - Duck Food	200.00						200.00	200.00
			07/06/2023	623	R Foster - Chair allowance	100.00						100.00	100.00
			27/06/2023	624	Weaver Financial Services - Audit			50.00			10.00	50.00	60.00
			03/07/2023	SO	Clerk Salary				88.60			88.60	88.60
			24/07/2023	629	HMRC - Tax on Clerk's Salary					177.20		177.20	177.20
			01/08/2023	SO	Clerk Salary				88.60			88.60	88.60
			01/09/2023	SO	Clerk Salary				88.60			88.60	88.60
			11/09/2023	630	Cheque for I Jones (for rodent control)	10.00						10.00	10.00
			02/10/2023	SO	Clerk Salary				88.60			88.60	88.60
			23/10/2023	631	HMRC - Tax on Clerk's Salary					177.20		177.20	177.20
			01/11/2023	SO	Clerk Salary				88.60			88.60	88.60
			01/12/2023	SO	Clerk Salary				88.60			88.60	88.60
			02/01/2024	SO	Clerk Salary				88.60			88.60	88.60
			08/01/2024	635	Noticeboard Plastic	62.72						62.72	62.72
			12/01/2024	632	Church Hall Hire	270.00						270.00	270.00
			16/01/2024	633	Postage	20.55						20.55	20.55
08-Apr-24	CE Credit	587.50	22/03/2024	637	Clerk Salary				99.24			99.24	99.24
			23/04/2024	636	Clerk Contributions					58.80		58.80	58.80
			23/04/2024	638	Clerk Contributions					24.60		24.60	24.60
			09/05/2024	639	Defib Replacements	352.80						352.80	352.80
			16/05/2024	644	The Feedstore	200.00						200.00	200.00
			17/05/2024	640	Payroll Services	79.20						79.20	79.20
			24/05/2024	641	Insurance	425.81						425.81	425.81
			24/05/2024	642	Internal Audit Fee	120.00						120.00	120.00
			30/05/2024	643	ChALC Annual Fee	114.00						114.00	114.00
		12,409.00				2,564.26	0.00	577.03	1,103.56	792.20	40.00	5,037.05	5,077.05

B/fwd on 4 April 2024

8208.26

Current Account as at

Current Account

7,420.55

5.06.24

Receipts	587.50
	<u>8,795.76</u>
LESS Payments	1,375.21
	<u>7,420.55</u>
BS Account	0.00
TOTAL	7,420.55

TOTAL

7,420.55