

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque	Payee	Item	Clerk's/Net Sal	Tax	Audit, Ins/Aft F	Room	Misc	VAT	TOTAL(excl vat)
b/fwd 1 April 2018		5,243.47	9 Apr 18	583	Mark Bailey	Clerk Salary	218.00						218.00
3 Apr 18	CEC	2,420.00	9 Apr 18	584	HMRC	Tax on salary		54.50					54.50
30 Apr 18	Interest	0.14	9 Apr 18	585	ChALC	Affiliation Fee			167.40				167.40
31 May 18	Interest	0.13	14 May 18	586	Mark Bailey	Clerk Salary	218.00						218.00
29 Jun 18	Interest	0.12	14 May 18	587	HMRC	Tax on salary		54.50					54.50
31 Jul 18	Interest	0.14	14 May 18	588	St Marys Acton	Insight Magazine					110.00		110.00
31 Aug 18	Interest	0.13	14 May 18	589	Shires Pay	Payroll (M1-M3)					25.50		25.50
4 Sep 18	CEC	2420.00	11 Jun 18	590	Mark Bailey	Clerk Salary	218.00						218.00
28 Sep 18	Interest	0.12	11 Jun 18	591	HMRC	Tax on salary		54.50					54.50
31 Oct 18	Interest	0.53	11 Jun 18	592	JDH Business Services	Internal Audit			104.00			20.80	124.80
30 Nov 18	Interest	0.52	9 Jul 18	593	Mark Bailey	Clerk Salary	218.00						218.00
31 Dec 18	Interest	0.53	9 Jul 18	594	HMRC	Tax on salary		54.50					54.50
31 Jan 18	Interest	0.53	9 Jul 18	595	Jane Abbatt	Reimbursement					21.99		21.99
28 Feb 19	Interest	0.48	9 Jul 18	596	Came & Company	Insurance			285.60				285.60
29 Mar 19	Interest	0.50	10 Sep 18	597	Mark Bailey	Clerk Salary	436.00						436.00
			10 Sep 18	598	HMRC	Tax on salary		109.00					109.00
			10 Sep 18	599	ICO	Affiliation Fee			40.00				40.00
			10 Sep 18	600	Shires Pay	Payroll (M4-M6)							CANC.
			8 Oct 18	601	Mark Bailey	Clerk Salary	218.00						218.00
			8 Oct 18	602	HMRC	Tax on salary		54.50					54.50
			8 Oct 18	603	Roy Aspinall	Spinners Wood					635.00	127.00	762.00
			12 Nov 18	604	Mark Bailey	Clerk Salary	218.00						218.00
			12 Nov 18	605	HMRC	Tax on salary		54.50					54.50
			12 Nov 18	606	Shires Pay	Payroll (M4-M6)					25.50		25.50
			10 Dec 18	607	Mark Bailey	Clerk Salary	218.00						218.00
			10 Dec 18	608	HMRC	Tax on salary		54.50					54.50
			10 Dec 18	609	Shires Pay	Payroll (M7-M9)					25.50		25.50
			7 Jan 19	610	Mark Bailey	Clerk Salary	260.20						260.20
			7 Jan 19	611	HMRC	Tax on salary		62.94					62.94
			7 Jan 19	612	Goodwill Hall	Room Hire				90.00			90.00
			11 Feb 19	613	Mark Bailey	Clerk Salary	222.23						222.23
			11 Feb 19	614	HMRC	Tax on salary		55.55					55.55
			11 Feb 19	615	Baddiley & Ravensmoor C	Room Hire				90.00			90.00
			11 Mar 19	616	Mark Bailey	Clerk Salary	222.23						222.23
			11 Mar 19	617	HMRC	Tax on salary		55.55					55.55
			11 Mar 19	618	Netwise UK	Website					250.00		250.00
			11 Mar 19	619	Shires Pay	Payroll (M10-M11)					25.50		25.50
		10,087.34					2666.66	664.54	597.00	180.00	1118.99	147.80	5,374.99

BANK RECONCILIATION @ 31.03.19

	£		£
Receipts	10,087.34	Current Account	2,129.97
Payments	-5,374.99	Business Reserve	3,135.66
			<u>5,265.63</u>
		LESS U/p cheques	
		616 Mark Bailey	222.23
		617 HMRC	55.55
		618 Netwise UK	250.00
		619 Shires Pay	<u>25.50</u>
			<u>553.28</u>
TOTAL	4,712.35		4,712.35

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