RECEIPTS			**PAYMENTS**										
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk'sNet Sal	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL
b/fwd 1 April 2019		4,712.35	8 Apr 19	620	Mark Bailey	Clerk Salary	227.76						**227.76**
12 Apr 19	CEC	2,862.00	8 Apr 19	621	HMRC	Tax on salary		56.94					**56.94**
30 Apr 19	Interest	0.55	13 May 19	622	Mark Bailey	Clerk Salary	227.76						**227.76**
31 May 19	Interest	0.53	13 May 19	623	HMRC	Tax on salary		56.94					**56.94**
			13 May 19	624	Roy Aspinall	Spinners Wood					480.00	120.00	**600.00**
			13 May 19	625	ChALC	Fees			175.32				**175.32**
			13 May 19	626	TWM Traffic Control Systems	SID					108.00		**108.00**
		7,575.43					**455.52**	**113.88**	**175.32**	**0.00**	**588.00**	**120.00**	**1,452.72**

BANK RECONCILIATION @ 31.05.19

	£			**£**
Receipts	7,575.43	Current Account		4,153.99
Payments	-1,452.72	Business Reserve Acc		3,136.74
				7,290.73
		LESS U/p cheques		
		622	Mark Bailey	227.76
		623	HMRC	56.94
		624	Roy Aspinall	600.00
		625	ChALC	175.32
		626	TWM	108.00
		Total		1168.02
TOTAL	**6,122.71**	**TOTAL**		**6,122.71**