RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk'sNet Salary	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	227.78						**227.78**
31 May 19	Interest	0.53	13 May 19	623	HMRC	Tax on salary		56.94					**56.94**
28 Jun 19	Interest	0.48	13 May 19	624	Roy Aspinall	Spinners Wood					480.00	120.00	**600.00**
31 Jul 19	Interest	0.57	13 May 19	625	ChALC	Fees			175.32				**175.32**
30 Aug 19	Interest	0.52	13 May 19	626	TWM Traffic Control Systems	SID					108.00		**108.00**
			10 Jun 19	627	Mark Bailey	Clerk Salary	227.76						**227.76**
			10 Jun 19	628	HMRC	Tax on salary		56.94					**56.94**
			10 Jun 19	629	Shires Pay Services	Payroill (M1-M3)					34.50		**34.50**
			10 Jun 19	630	ChALC	Training					35.00		**35.00**
			10 Jun 19	631	Came and Company	Insurance			294.17				**294.17**
			10 Jun 19	632	St Marys PCC	Insight					110.00		**110.00**
			10 Jun 19	633	JDH Business Servces	Audit			108.80			21.76	**130.56**
			8 Jul 19	634	Mark Bailey	Clerk Salary	227.74						**227.74**
			8 Jul 19	635	HMRC	Tax on salary		56.94					**56.94**
			8 Jul 19	636	ChALC	Training					35.00		**35.00**
		7,577.00					**911.04**	**227.76**	**578.29**	**0.00**	**802.50**	**141.76**	**2,661.35**

BANK RECONCILIATION @ 31.08.19

	£		**£**
Receipts	7,577.00	Current Account	1,777.34
Payments	-2,661.35	Business Reserve Acc	3,138.31
			4,915.65
		LESS U/p cheques	
		Total	0.00
TOTAL	**4,915.65**	**TOTAL**	**4,915.65**