

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
3 Sep 19	CEC	2,862.00	10 Jun 19	627	Mark Bailey	Clerk Salary	227.76						227.76
30 Sep 19	Interest	0.53	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
			9 Sep 19	637	Mark Bailey	Clerk Salary	455.52						455.52
			9 Sep 19	638	HMRC	Tax on salary		113.88					113.88
			9 Sep 19	639	ICO	Registration Fee			40.00				40.00
			9 Sep 19	640	Shires Pay Services	Payroll (M4-M6)					34.50		34.50
		10,439.53					1366.56	341.64	618.29	0.00	837.00	141.76	3,305.25

BANK RECONCILIATION @ 30.09.19

Receipts	£ 10,439.53	Current Account	£ 4,639.34
Payments	-3,305.25	Business Reserve Accr	<u>3,138.84</u>
			<u>7,778.18</u>
		Less U/P Cheques	455.52
			113.88
			40.00
			34.50
		Total	<u>643.90</u>
TOTAL	7,134.28	TOTAL	7,134.28