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**
31 Oct 19	Interest	0.53	10 Jun 19	629	Shires Pay Services	Payroill (M1-M3)					34.50		**34.50**
30 Nov 19	Interest	0.50	10 Jun 19	630	ChALC	Training					35.00		**35.00**
31 Dec 19	Interest	0.55	10 Jun 19	631	Came and Company	Insurance			294.17				**294.17**
31 Jan 20	Interest	0.53	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**
			14 Oct 19	641	Mark Bailey	Clerk Salary	227.76						**227.76**
			14 Oct 19	642	HMRC	Tax on salary		56.94					**56.94**
			11 Nov 19	643	Mark Bailey	Clerk Salary	227.76						**227.76**
			11 Nov 19	644	HMRC	Tax on salary		56.94					**56.94**
			9 Dec 19	645	Mark Bailey	Clerk Salary	227.76						**227.76**
			9 Dec 19	646	HMRC	Tax on salary		56.94					**56.94**
			9 Dec 19	647	Shires Pay Services	Payroll (M7-M9)					34.50		**34.50**
			13 Jan 20	648	Mark Bailey	Clerk Salary	227.76						**227.76**
			13 Jan 20	649	HMRC	Tax on salary		56.94					**56.94**
			13 Jan 20	650	Goodwill Hall	Room Hire				105.00			**105.00**
			13 Jan 20	651	Netwise	Website					250.00		**250.00**
		10,441.64					**2277.60**	**569.40**	**618.29**	**105.00**	**1121.50**	**141.76**	**4,833.55**

BANK RECONCILIATION @ 31.01.20

	£		**£**	
Receipts	10,441.64	Current Account	2,572.14	
Payments	-4,833.55	Business Reserve Account	3,140.95	
			5,713.09	
		Less U/P Cheques	650	105.00
		Total		105.00
TOTAL	**5,608.09**	**TOTAL**		**5,608.09**