

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net 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	Payroll (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
28 Feb 20	Interest	0.48	10 Jun 19	633	JDH Business Services	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 Feb 20	652	Mark Bailey	Clerk Salary	227.76						227.76
			10 Feb 20	653	HMRC	Tax on salary		56.94					56.94
			10 Feb 20	654	Baddiley & Ravensmoor Chapel	Room Hire				75.00			75.00
			10 Feb 20	655	Shires Pay Services	Payroll (M10-M12)					34.50		34.50
		10,442.12					2505.36	626.34	618.29	180.00	1156.00	141.76	5,227.75

BANK RECONCILIATION @ 29.02.20

	£		£
Receipts	10,442.12	Current Account	2,239.38
Payments	-5,227.75	Business Reserve Account	3,141.43
			<u>5,380.81</u>
		Less U/P Cheques	653 56.94
			654 75.00
			655 34.50
		Total	166.44
TOTAL	5,214.37	TOTAL	5,214.37