

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque	Payee	Item	Clerk'sNet Salary	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL
b/fwd 1 April 2019		4,112.22	28 Apr 20	661	Mark Bailey	Clerk Salary	227.76						227.76
6 Apr 20	CEC	2,910.00	28 Apr 20	662	HMRC	Tax on salary		56.94					56.94
30 Apr 19	Interest	0.52	28 Apr 20	663	Netwise Training Ltd	Website					41.94		41.94
			28 Apr 20	664	Cllr J Thomas	Reimbursment					12.99		12.99
		7,022.74					227.76	56.94	0.00	0.00	54.93	0.00	339.63

BANK RECONCILIATION @ 30.04.20

	£		£
Receipts	7,022.74	Current Account	3,935.24
Payments	-339.63	Business Reserve	<u>3,142.50</u>
			<u>7,077.74</u>
		LESS U/p cheques:	
		660 ChALC	55.00
		661 M Bailey	227.76
		662 HMRC	56.94
		663 Netwise	41.94
		664 Cllr J Thomas	<u>12.99</u>
			<u>394.63</u>
TOTAL	6,683.11		6,683.11