Appendix A

Expenditure and Income Report

Cholmondeley and Chorley Parish Council

Period: 22 September to 15 November 2026

Generated: 15 November 2026

Expenditure

Expenditure from 22 September to 15 November 2026

Date	Payment Type	Details	Paid in (£)	Paid out (£)
05/10/2026	D Foulkes	Clerk Pay		402.56
05/10/2026	AVOW			12.58
05/10/2026	HMRC			95.80
Total				**510.94**

Income

Income from 22 September to 15 November 2026

Date	Payment Type	Details	Paid in (£)	Paid out (£)
30/10/2026	Interest		5.90	
Total			**5.90**	

Summary

Total income	5.90
Total expenditure	510.94
Net movement	**-505.04**