

Cholmondeley and Chorley Parish Council  
Receipts and Payments - 1 April 2019 - 31 March 2020

RECEIPTS			PAYMENTS 2019-2020								VAT	Total Excl VAT	Total Inc VAT	
Date	Receipt	£	Date	Chq No	Payee/Item	Misc	Website	HMRC	Clerk's Net salary	Audit/Ins Subs				
1 April 19 b/fwd		6,420.60	19 Mar 19	440	Johnsons the Printers This is an invoice paid in the financial year 2018-2019 and omitted from the accounts in error.	124.80							124.80	124.80
30 April	First half precept	750.00	7 May 2019	563	ChALC					82.44			82.44	82.44
30 April	Bank interest	1.23		564	Zurich Municipal					294.54			294.54	294.54
30 May	Bank interest	1.22		565	C M Jones - salary				160.00				160.00	160.00
30 June	Bank interest	1.02		566	Coderra Ltd. hosting website		180.00						180.00	180.00
31 July	Bank interest	1.12		567	Coderra Ltd. - domain name		25.00						25.00	25.00
30 Aug	Bank interest	1.02		568	T P L Jones - payroll service	72.00							72.00	72.00
3 Sept	Half precept	750.00		569	VOID								0.00	0.00
30 Sept	Bank interest	1.16	23 July	570	JDH Business Services (internal audit)					95.20		19.04	95.20	114.24
31 Oct	Bank interest	1.06		571	HMRC - Tax/NI			80.00					80.00	80.00
29 Nov	Bank interest	0.94	24 Sept	572	C M Jones - reimbursement re. Johnsons	311.00							311.00	311.00
31 Dec	Bank interest	1.01		573	HMRC - Tax/NI			40.00					40.00	40.00
31 Jan 2020	Bank interest	0.96		574	A Latham								365.70	365.70
28 Feb	Bank interest	0.87		575	VOID								0.00	0.00
31 Mar	Bank interest	0.98	15 Oct	576	C Jones - net quarterly salary				160.00				160.00	160.00
			New cheque book											
			26 Nov	581	C Jones - net quarterly salary				160.00				160.00	160.00
				582	CCA - Neighbourhood Plan support	328.60							328.60	328.60
				583	CCA Membership fee	20.00							20.00	20.00
				584	C Crossley - materials NP Open Day								49.96	49.96
			21 Jan 2020	585	ChALC - Training for new Members	175.00							175.00	175.00
		<b>7,933.19</b>				<b>1,031.40</b>	<b>205.00</b>	<b>120.00</b>	<b>480.00</b>	<b>376.98</b>		<b>19.04</b>	<b>2,724.24</b>	<b>2,743.28</b>

BANK RECONCILIATION AT 31 MARCH 2020				Cheque details	
Opening balance	6,420.60	Re	5,179.91	547	20.00
Precept	1,500.00	Cu	<u>50.00</u>	583	<u>20.00</u>
Bank interest	12.59				<u>40.00</u>
	<u>7,933.19</u>		<u>5,229.91</u>		
LESS Payments	<u>-2,743.28</u>	LESS U/presented cheques	<u>-40.00</u>		
	<b><u>5,189.91</u></b>		<b><u>5,189.91</u></b>		