

Cholmondeley and Chorley Parish Council
Accounts - Financial year 1 April 2021 - 31 March 2022

RECEIPTS			PAYMENTS 2020-21							VAT	Total Excl VAT	Total Inc VAT	
Date	Receipt	2020-21 £	Date	Chq No	Payee/Item	HMRC	Clerk's Net salary	Audit/Ins Subs	Miscell				
1 April 2021	Brought forward	6,145.42	4 May 2021	591	Zurich Municipal - insurance premium			294.54			294.54	294.54	
April 2021	Half-year precept	1,215.00	4 May 2021	592	Cheshire Assoc'n of Local Councils			82.44			82.44	82.44	
30 April	Bank interest	0.06	4 May	593	C M Jones - salary Sept 20-Dec 20 and 1 Jan - 31 March 2021		400.00				400.00	400.00	
28 May	Bank interest	0.06	27 July	594	VOID					0.00	0.00	0.00	
30 June	Bank interest	0.07	27 July	595	Tax on Clerk's salary	40.00					40.00	40.00	
30 July	Bank interest	0.06	27 July	596	JDH Business Services Ltd.			134.40			26.88	134.40	161.28
31 Aug	Bank interest	0.06	27 July	597	C M Jones - salary 1 April - 30 June 2021		320.00					320.00	320.00
7 Sept	Half-year precept	1,215.00	12 Aug	598	Coderra Ltd. - Website support					210.00		210.00	210.00
30 Sept	Bank interest	0.06	26 Jan 22	552	Chol. Bowling Pavilion - room hire					150.00		150.00	150.00
1 Oct	Neighbourhood Plan Grant	6,010.00	26 Jan 22	553	C M Jones - salary		640.00					640.00	640.00
29 Oct	Bank interest	0.10	26 Jan 22	554	HMRC - tax on Clerk's salary	80.00						80.00	80.00
30 Nov	Bank interest	0.12	26 Jan 22	555	T P Jones & Co LLP - payroll service Replacement for cheque 594 which went astray in the post.					72.00	12.00	60.00	72.00
31 Dec	Bank interest	0.11	08-Mar-22	580	Cheshire Community Council - support for Neighbourhood Plan					2,280.00		2,280.00	2,280.00
31 Jan 22	Bank interest	0.11	8 Mar 22	500	Cheshire Wildlife Trust - Wildlife Survey for Neighbourhood Plan.					1,710.00	342.00	1,710.00	2,052.00
28 Feb	Bank interest	0.10	8 Mar 22	559	Johnsons Printers - Neighbourhood Plan publicity					314.00		314.00	314.00
31 Mar	Bank interest	0.10	22 Mar	556	HMRC - tax on Clerk's salary	40.00						40.00	40.00
			22 Mar	557	C M Jones - salary		320.00					320.00	320.00
		14,586.43				160.00	1,680.00	511.38	4,736.00		380.88	7,075.38	7,456.26

BANK RECONCILIATION

At 31 March 2022

Opening balance	6,145.42	Reserve Account	7,699.05
Precept	2,430.00	Current Account	<u>50.00</u>
Bank Interest	1.01		7,749.05
Grant Groundwork UK	6,010.00		
ADD Back chqs 2020-21	<u>182.44</u>	LESS Unpresented cheque	-436.44
	<u>14,768.87</u>		
LESS Payments	-7,456.26		
	<u>7,312.61</u>		<u>7,312.61</u>

Cheques

559	314.00
556	40.00
592	82.44
	<u>436.44</u>