

**Chorley Parish Council Cash Book 21/22 for Meeting 06-04-22**

Date	Details	VAT	Receipt No:	Invoice No:	Min. No:	Cheque No:	Payment	Receipt	Balance
01-04-21	Balance b/f								17155.21
01-04-21	Bank Interest		1					0.14	17155.35
08-04-21	HMRC Tax M1 21/22			1		BACS	42.20		17113.15
08-04-21	ChALC Affiliation Fees 2021			2		BACS	146.16		16966.99
08-04-21	Yola mail - additional email setup			3		BACS	3.57		16963.42
08-04-21	Clerks Salary M1 21/22			4		BACS	186.14		16777.28
08-04-21	DM Payroll - Payroll Services 21/22			5		BACS	95.00		16682.28
08-04-21	Yola Webhosting and domain renewal			6		BACS	69.74		16612.54
09-04-21	1st Half Precept Installment - April		2					2500.00	19112.54
12-04-21	EON Street Light Electricity M1 21/22	1.48		7		DD	31.06		19081.48
06-05-21	HMRC Tax M2 21/22			8		BACS	42.40		19039.08
06-05-21	Yola Mail - Yearly Renewal			9		BACS	45.45		18993.63
06-05-21	Clerks Salary M2 21/22			10		BACS	185.94		18807.69
06-05-21	JDH Business Services - Internal Audit 20-21	31.5		11		BACS	189.00		18618.69
06-05-21	Zurich Municipal - CPC Insurance 21-22			12		BACS	399.82		18218.87
11-05-21	EON Street Light Electricity M2 21/22	1.43		13		BACS	30.06		18188.81
07-06-21	HMRC Tax M3 21/22			14		BACS	42.40		18146.41
07-06-21	Clerks Salary M3 21/22			15		BACS	185.94		17960.47
07-06-21	The Helping Hand Company LTD	18.82		16		BACS	112.90		17847.57
14-06-21	EON Street Light Electricity M3 21/22	1.48		17		BACS	31.06		17816.51
21-06-21	VAT Reclaim 20/21		3					75.20	17891.71
06-07-21	AEPC Room Hire July 21	3		18		BACS	18.00		17873.71
06-07-21	HMRC Tax M4 21/22			19		BACS	42.20		17831.51
06-07-21	Clerks Salary M4 21/22			20		BACS	186.14		17645.37
12-07-21	EON Street Light Electricity M4 21/22	1.43		21		BACS	30.06		17615.31
03-08-21	Transfer to Savings account		4	22		BACS	10000.00	10000.00	17615.31
03-08-21	HMRC Tax M5 21/22			23		BACS	42.40		17572.91
03-08-21	Clerks Salary M5 21/22			24		BACS	185.94		17386.97
03-08-21	Helping Hand Company - Litterpick For Lindow Sch	42.67		25		BACS	256.00		17130.97
11-08-21	EON Street Light Electricity M5 21/22	1.48		26		BACS	31.06		17099.91
07-09-21	Precept Payment Instalment 2/2		5					2500.00	19599.91
09-09-21	Alderley Edge PC Room Hire Sept 21	3		27		BACS	18.00		19581.91
09-09-21	HMRC Tax M6 21/22			28		BACS	42.40		19539.51
09-09-21	Clerks Salary M6 21/22			29		BACS	185.94		19353.57
13-09-21	EON Street Light Electricity M6 21/22	1.48		30		BACS	31.06		19322.51
20-09-21	Wheatsheaf Print - Print CGR Leaflets	10.2		31		BACS	93.20		19229.31

20-09-21	Cheshire Marketing - CGR Leaflet distributiion			32		BACS	300.00		18929.31
05-10-21	Bank Interest			6				0.69	18930.00
12-10-21	EON Street Light Electricity M7 21/22	1.65		33		BACS	34.55		18895.45
14-10-21	AEPC Room Hire Oct 21	3		34		BACS	18.00		18877.45
14-10-21	HMRC Tax M7 21/22			35		BACS	42.20		18835.25
14-10-21	Clerks Salary M7 21/22			36		BACS	186.14		18649.11
01-11-21	Wheatsheaf Print - Print CGR Boards	35.8		37		BACS	241.80		18407.31
10-11-21	HMRC Tax M8 21/22			38		BACS	42.40		18364.91
10-01-21	Clerks salary M8 21/22			39		BACS	185.94		18178.97
12-11-21	EON Street Light Electricity M8 21/22		k	40		BACS	35.70		18143.27
02-12-21	AEPC Room hire Dec 21	3.00		41		BACS	18.00		18125.27
02-12-21	HMRC Tax M9 21/22			42		BACS	42.40		18082.87
02-12-21	Clerks Salary M9 21/22			43		BACS	185.94		17896.93
02-12-21	ANSA Env Services - Grasscutting 21-22	76.92		44		BACS	461.52		17435.41
14-12-21	EON Street Light Electricity M9 21/22	1.65		45		BACS	34.55		17400.86
20-01-22	AEPC Room Hire Jan 22	6.00		46		BACS	36.00		17364.86
20-01-22	HMRC Tax M10 21/22			47		BACS	42.20		17322.66
20-01-22	Clerks Salary M10 21/22			48		BACS	186.14		17136.52
20-01-22	ThenMedia LTD - New Website full year	68.00		49		BACS	408.00		16728.52
08-02-22	Grasscutting Receipt for 21-22			7		CHQ		117.00	16845.52
09-02-22	Clerks Salary M11 21/22			50		BACS	185.94		16659.58
09-02-22	HMRC M11 21/22			51		BACS	42.40		16617.18
03-03-22	Clerks Salary M12 21/22			52		BACS	185.94		16431.24
03-03-22	AEPC Room Hire Mar 22	8		53		BACS	48.00		16383.24
03-03-22	HMRC Tax M12 21/22			54		BACS	42.40		16340.84
03-03-22	Expenses Claim - B Durbar			55		BACS	15.75		16325.09
		<b>321.99</b>					<b>16023.15</b>	<b>15193.03</b>	<b>16325.09</b>