

Chorley Parish Council Cash Book 19/20 for Meeting 08-04-20

Date	Details	VAT	Receipt No:	Invoice No:	Min. No:	Cheque No:	Payment	Receipt	Balance
01-04-19	Balance b/f								15557.3
05-04-19	Bank Interest		1					1.64	15558.94
12-04-19	1st Half Precept Installment - April		2					2500.00	18058.94
15-04-19	Street Light Electricity M1 April 19	4.84		1		DD	101.67		17957.27
23-04-19	Clerk Salary M1 19/20			2		100204	160.08		17797.19
23-04-19	Yola - Web Hosting and Domain 19/20			3		100206	56.12		17741.07
23-04-19	B Durbar - Expenses Claim 18/19			4		100208	52.00		17689.07
26-04-19	HMRC Tax M1 19/20			5		100205	39.80		17649.27
26-04-19	DM Payroll Services - Payroll Admin 19/20			6		100207	73.00		17576.27
10-05-19	Clerk Salary M2 19/20			7		100212	159.88		17416.39
13-05-19	Street Light Electricity M2 May 19	4.69		8		DD	98.40		17317.99
15-05-19	Zurich Municipal - Insurance 19/20			9		100210	384.43		16933.56
17-05-19	JDH Business Sevices - Internal Audit 18/19	23.8		10		100211	142.80		16790.76
17-05-19	HMRC Tax M2 19/20			11		100213	40.00		16750.76
21-05-19	ChALC Subs 19/20			12		100209	146.16		16604.60
	Cheque Cancelled					100215			16604.60
30-05-19	HMRC VAT Reclaim		3					1222.14	17826.74
11-06-19	Street Light Electricity M3 June 19	4.84		13		DD	101.67		17725.07
20-06-19	Clerk Salary M3 19/20			14		100214	159.88		17565.19
10-07-19	HMRC Tax M3 19/20 - replaces CHQ 100215			15		100216	40.00		17525.19
11-07-19	P Redwood Home Assist - Sign Installation			16		100217	163.97		17361.22
12-07-19	Street Light Electricity M4 July 19	4.69		17		DD	98.40		17262.82
17-07-19	Clerks Salary M4 19/20			18		100218	159.88		17102.94
17-07-19	Yola - Bronze Hosting renewal - website			19		100222	38.45		17064.49
18-07-19	HMRC Tax M4 19/20			20		100219	40.00		17024.49
24-07-19	CREDIT - Grasscutting for 18/19		4					59.00	17083.49
08-08-19	Clerks Salary M5 19/20			21		100220	159.88		16923.61
12-08-19	Street Light Electricity M5 August 19	4.84		22		DD	101.67		16821.94
14-08-19	HMRC Tax M5 19/20			23		100221	40.00		16781.94
03-09-19	2nd Half Precept Installment - September		5					2500.00	19281.94
11-09-19	Clerks Salary M6 19/20			24		100223	159.88		19122.06
11-09-19	Street Light Electricity M6 September 19	4.84		25		DD	101.67		19020.39
19-09-19	HMRC Tax M6 19/20			26		100224	40.00		18980.39
04-10-19	Bank Interest		6					2.32	18982.71
14-10-19	Street Light Electricity M7 October 19	4.69		27		DD	98.40		18884.31
25-10-19	Clerks Salary M7 19/20			28		100225	159.88		18724.43

25-10-19	Clerks Salary M8 19/20			29		100228	175.18		18549.25
31-10-19	P Redwood Home Assist - Bench Restoration			30		100227	44.00		18505.25
05-11-19	HMRC Tax M7 19/20			31		100226	40.00		18465.25
13-11-19	Street Light Electricity M8 November 19	4.84		32	DD		101.67		18363.58
20-11-19	HMRC Tax M8 19/20			33		100229	22.94		18340.64
11-12-19	Clerks Salary M9 19/20			34		100230	169.33		18171.31
11-12-19	Yola - New email setup Cllr Keefe			35		100232	3.06		18168.25
11-12-19	Small Claims court fee			36		100233	105.00		18063.25
11-12-19	Street Light Electricity M9 December 19	4.69		37	DD		98.40		17964.85
11-12-19	PAG VENT LTD - S106 Chorley Village Sign		7					2619.97	20584.82
19-12-19	HMRC Tax M9 19/20			38		100231	38.00		20546.82
13-01-20	Streetlight Electricity M10	4.84		39	DD		101.67		20445.15
29-01-20	Clerks Salary M10 19/20			40		100234	169.13		20276.02
04-02-20	HMRC Tax M10 19/20			41		100235	38.20		20237.82
04-02-20	ANSA Grasscutting 2019 Season	46.80		42		100239	280.80		19957.02
10-02-20	Signs of the Times - Deposit CPC Boundary signs	250.00		43		100240	1500.00		18457.02
11-02-20	Streetlight Electricity M11	4.84		44	DD		101.67		18355.35
19-02-20	HMRC Tax M11 19/20			45		100238	54.86		18300.49
25-02-20	Streetlight repair - Column No. 3	83.86		46		100236	503.15		17797.34
25-02-20	Clerks Salary M11 19/20			47		100237	169.13		17628.21
04-03-20	CREDIT - Grasscutting for 19/20		8					117.00	17745.21
12-03-20	Streetlight Electricity M12	4.53		48	DD		95.12		17650.09
13-03-20	Clerks Salary M12 19/20 & Postage			49		100241	170.19		17479.90
17-03-20	Signs of the Times - Balance CPC Boundary signs	290.14		50		100243	1740.82		15739.08
18-03-20	HMRC Tax M12 19/20			51		100242	38.20		15700.88
		751.77					8878.49	9022.07	15700.88