

Chorley Parish Council Cash Book 22/23 for Meeting 05-04-23

Date	Details	VAT	Receipt No:	Invoice No:	Min. No:	Cheque No:	Payment	Receipt	Balance
01/04/2022	Balance b/f								16029.97
05/04/2022	Bank Interest		1					1.84	16031.81
06/04/2022	1st Half Precept Installment - April		2					2500.00	18531.81
07/04/2022	ChALC Affiliation Fees 2022			1		BACS	179.28		18352.53
07/04/2022	HMRC Tax M1 22/23			2		BACS	52.00		18300.53
07/04/2022	Clerks Salary M1 22/23			3		BACS	225.48		18075.05
04/05/2022	Npower - Streetlight Electricity 1st bill	2.64		4		DD	55.54		18019.51
05/05/2022	HMRC VAT Reclaim		3			BACS		323.69	18343.20
12/05/2022	ChALC Cllr Training- Planning			5		BACS	60.00		18283.20
12/05/2022	HMRC Tax M2 22/23			6		BACS	43.20		18240.00
12/05/2022	Yola Mail Final account settlement			7		BACS	51.95		18188.05
12/05/2022	DM Payroll - Payroll Services 22/23			8		BACS	95.00		18093.05
12/05/2022	Clerks Salary M2 22/23			9		BACS	188.92		17904.13
12/05/2022	JDH Business Services - Audit 21-22	38.25		10		BACS	229.50		17674.63
12/05/2022	Zurich Municipal - CPC Insurance 22/23			11		BACS	399.82		17274.81
07/06/2022	Clerks Salary M3 22/23			12		BACS	189.12		17085.69
07/06/2022	HMRC Tax M3 22/23			13		BACS	43.00		17042.69
07/06/2022	Zurich Municipal - Insurance Premium Adjustment 22/23			14		BACS	3.79		17038.90
07/06/2022	ChALC - Member Training - Cllr Connor			15		BACS	25.00		17013.90
22/07/2022	ChALC - Member Training - Cllr Connor			16		BACS	25.00		16988.90
22/07/2022	ChALC - Member Training - Cllr Connor			17		BACS	25.00		16963.90
22/07/2022	ChALC - Member Training - Cllr Gould			18		BACS	25.00		16938.90
22/07/2022	HMRC Tax M4 22/23			19		BACS	43.20		16895.70
22/07/2022	Clerks Salary M4 22/23			20		BACS	188.92		16706.78
22/07/2022	Lindow Community Primary School - Donation for Defib			21		BACS	350.00		16356.78
22/07/2022	Festive Lights LTD - New Wrapped Xmas Lights	308.77		22		BACS	1852.61		14504.17
09/08/2022	ChALC - Member Training - Cllr Connor			23		BACS	25.00		14479.17
09/08/2022	HMRC Tax M5 22/23			24		BACS	43.00		14436.17
09/08/2022	Clerks Salary M5 22/23			25		BACS	189.12		14247.05
06/09/2022	Precept Installment 2/2 22/23		4			BACS		2500.00	16747.05
20/09/2022	HMRC Tax M6 22/23			26		BACS	43.20		16703.85
20/09/2022	Clerks Salary M6 22/23			27		BACS	188.92		16514.93
20/09/2022	Fireworks International - Electrical Connect Xmas Lights	63.00		28		BACS	378.00		16136.93
02/10/2022	Street Light Electricity Jan 22	2.62		29		DD	55.01		16081.92
02/10/2022	Street Light Electricity Feb 22	2.27		30		DD	47.66		16034.26
02/10/2022	Street Light Electricity Mar 22	2.40		31		DD	50.33		15983.93

02/10/2022	Street Light Electricity Apr 22	2.09		32	DD	43.97		15939.96
02/10/2022	Street Light Electricity May 22	2.02		33	DD	42.44		15897.52
02/10/2022	Street Light Electricity Jun 22	1.79		34	DD	37.55		15859.97
02/10/2022	Street Light Electricity Jul 22	1.81		35	DD	38.04		15821.93
02/10/2022	Street Light Electricity Aug 22	1.90		36	DD	37.52		15784.41
05/10/2022	Bank Interest		5		BACS		12.51	15796.92
05/10/2022	Cllr Wilkinson Spring Bulbs	19.17		37	BACS	115.02		15681.90
12/10/2022	Allenco LTD - Chorley Chat			38	BACS	34.00		15647.90
19/10/2022	Street Light Electricity Sept 22	1.88		39	DD	39.53		15608.37
20/10/2022	Home Assist - PAT Test Xmas Lights			40	BACS	25.00		15583.37
20/10/2022	HMRC Tax M7 22/23			41	BACS	43.00		15540.37
20/10/2022	Clerks Salary M7 22/23			42	BACS	189.12		15351.25
20/10/2022	Home Assist - Grounds Maintenance Jul to Sept 22			43	BACS	288.95		15062.30
15/11/2022	HMRC Tax M8 22/23			44	BACS	43.20		15019.10
15/11/2022	Clerks Salary M8 22/23			45	BACS	188.92		14830.18
17/11/2022	Npower - Streetlight Electricity Oct 22	2.09		46	BACS	43.80		14786.38
23/11/2022	Wainwrights - Tree Felling	272.00		47	BACS	1632.00		13154.38
08/12/2022	Postage - Recorded delivery			48	BACS	6.85		13147.53
08/12/2022	HMRC Tax M9 22/23			49	BACS	75.40		13072.13
08/12/2022	Home Assist - Grounds Maintenance Oct to Dec 22			50	BACS	154.99		12917.14
08/12/2022	Clerks Salary M9 22/23			51	BACS	318.72		12598.42
19/12/2022	NPower - Street Light Electricity Nov 22	1.44		52	BACS	13.86		12584.56
11/01/2023	Bank Transfer Savings to Current AC				BACS	1000.00	1000.00	12584.56
12/01/2023	HMRC Tax M10 22/23			53	BACS	46.60		12537.96
12/01/2023	Clerks Salary M10 22/23			54	BACS	203.52		12334.44
12/01/2023	ThenMedia Ltd - Website management	93.60		55	BACS	561.60		11772.84
12/01/2023	ANSA Environmental - Grasscutting 2022	156.78		56	BACS	940.68		10832.16
12/01/2023	Npower Streetlight Electricity Dec 22	1.69		57	BACS	35.43		10796.73
24/01/2023	Grass Cutting Charges reclaim		6		BACS		300.00	11096.73
07/02/2023	HMRC Tax M11 22/23			58	BACS	46.80		11049.93
07/02/2023	Clerks Salary M11 22/23			59	BACS	203.32		10846.61
17/02/2023	Npower Streetlight Electricity Jan 23	1.62		60	BACS	34.01		10812.60
09/03/2023	Expenses Claim B Durbar			61	BACS	27.00		10785.60
09/03/2023	HMRC Tax M12 22/23			62	BACS	46.60		10739.00
09/03/2023	Clerks Salary M12 22/23			63	BACS	203.52		10535.48
09/03/2023	Home Assist - Grounds Maintenance to March 23			64	BACS	255.00		10280.48
17/03/2023	Npower Streetlight Electricity Feb 23	1.41		65	BACS	29.54		10250.94
27/03/2023	Bank Transfer Savings to Current AC				BACS	750.00	750.00	10250.94
28/03/2023	Tristar Media - Coronation Mugs	123.50		66	BACS	741.00		9509.94

		1104.74					13908.07	7388.04	10812.60