

Chorley Parish Council Cash Book 23/24 for Meeting 03-04-24

Date	Details	VAT	Receipt No:	Invoice No:	Min. No:	Cheque No:	Staff Payment	Payment	Receipt	Balance
01/04/2023	Balance b/f									9509.94
05/04/2023	Bank Interest		1						46.27	9556.21
05/04/2023	Bank Transfer Savings to Current							1000.00	1000.00	9556.21
06/04/2023	1st Half Precept Installment - April		2						2500.00	12056.21
06/04/2023	ChALC Affiliation Fees 2023			1		BACS		184.26		11871.95
06/04/2023	HMRC Tax M1 23/24			2		BACS	46.60			11825.35
06/04/2023	DM Payroll Services - Payroll 23/24			3		BACS		120.00		11705.35
06/04/2023	Clerks Salary M1 22/23			4		BACS	203.52			11501.83
06/04/2023	JDH Business Services - Internal Audit Fee 22/23	43.00		5		BACS		258.00		11243.83
19/04/2023	Npower - Streetlight Electricity Mar 23	1.55		6		DD		32.54		11211.29
27/04/2023	VAT Reclaim for 22/23		3						1104.74	12316.03
18/05/2023	Grass Seeds Row of Trees			7		BACS		13.95		12302.08
18/05/2023	HMRC Tax M2 23/24			8		BACS	46.60			12255.48
18/05/2023	Clerks Salary M2 23/24			9		BACS	203.52			12051.96
18/05/2023	Zurich Municipal - CPC Insurance Cover 23/24			10		BACS		429.62		11622.34
25/05/2023	Npower - Streetlight Electricity Apr 23	1.34		11		BACS		40.38		11581.96
06/06/2023	CHQ from Chorley Village Hall - Coronation Mugs		4			BACS			308.75	11890.71
07/06/2023	HMRC Tax M3 23/24			12		BACS	46.60			11844.11
07/06/2023	Clerks Salary M3 23/24			13		BACS	203.52			11640.59
19/06/2023	Npower Streetlight Electricity May 23	1.98		14		BACS		41.66		11598.93
19/07/2023	Npower Streetlight Electricity June 23	1.78		15		BACS		37.30		11561.63
20/07/2023	HMRC Tax M4 23/24			16		BACS	46.60			11515.03
20/07/2023	Home Assist Grounds Maintenance May / June 23			17		BACS		115.00		11400.03
20/07/2023	Clerks Salary M4 23/24			18		BACS	203.52			11196.51
10/08/2023	HMRC Tax M5 23/24			19		BACS	46.80			11149.71
10/08/2023	Clerks Salary M5 23/24			20		BACS	203.32			10946.39
17/08/2023	Npower Streetlight Electricity July 23	1.82		21		BACS		38.12		10908.27
06/09/2023	2nd Half Precept Installment - Sept		5			BACS			2500.00	13408.27
14/09/2023	Land Registry Search - Dingle Ave Hedge			22		BACS		6.00		13402.27
14/09/2023	HMRC Tax M6 23/24			23		BACS	46.60			13355.67
14/09/2023	Home Assist Grounds Maintenance July / August 2023			24		BACS		137.50		13218.17
14/09/2023	Clerks Salary M6 23/24			25		BACS	203.52			13014.65
19/09/2023	Npower Streetlight Electricity August 23	1.78		26		BACS		37.34		12977.31
05/10/2023	Bank Interest		6						58.71	13036.02
12/10/2023	PrintIt(NorthWest) Chorley Chat			27		BACS		45.00		12991.02
12/10/2023	HMRC Tax M7 23/24			28		BACS	46.80			12944.22
12/10/2023	Clerks Salary M7 23/24			29		BACS	203.32			12740.90
18/10/2023	Npower Streetlight Electricity Sept 23	2.71		30		BACS		56.86		12684.04
10/11/2023	HMRC Tax M8 23/24			31		BACS	46.60			12637.44

10/11/2023	Clerks Salary M8 23/24			32		BACS	203.52			12433.92
20/11/2023	Npower Streetlight Electricity Oct 23			33		BACS		64.97		12368.95
23/11/2023	CIL Payment from CEC to CPC		7						1295.58	13664.53
07/12/2023	ChALC Cllr Training S.Wilkinson Code of Conduct			34		BACS		25.00		13639.53
07/12/2023	Clerks Salary M9 23/24			35		BACS	332.92			13306.61
07/12/2023	ChALC Cllr Training S.Wilkinson Chairmanship			36		BACS		25.00		13281.61
07/12/2023	HMRC Tax M9 23/24			37		BACS	79.20			13202.41
07/12/2023	Home Assist Grounds Maintenance to Dec 23			38		BACS		237.00		12965.41
19/12/2023	Npower - Streetlight Electricity Nov 23	3.51		39		BACS		73.67		12891.74
15/01/2024	HMRC Tax M10 23/24			40		BACS	50.20			12841.54
15/01/2024	Clerks Salary M10 23/24			41		BACS	217.92			12623.62
15/01/2024	Then Media - Website Hosting and Maintenance	88.80		42		BACS		532.80		12090.82
18/01/2024	Npower - Streetlight Electricity Dec 23	3.65		43		BACS		76.62		12014.20
08/02/2024	HMRC Tax M11 23/24			44		BACS	50.40			11963.80
08/02/2024	Clerks Salary M11 23/24			45		BACS	217.72			11746.08
19/02/2024	Npower - Streetlight Electricity Jan 24	3.90		46		BACS		81.89		11664.19
11/03/2024	HMRC Tax M12 23/24			47		BACS	50.20			11613.99
11/03/2024	Home Assist Grounds Maintenance Jan 24			48		BACS		203.75		11410.24
11/03/2024	Clerks Salary M12 23/24			49		BACS	217.92			11192.32
11/03/2024	Npower - Streetlight Electricity Feb 24	3.40		50		BACS		71.35		11120.97
		159.22					3217.44	7203.02	8814.05	11120.97