

Chorley Parish Council Cash Book 20/21 for Meeting 07-04-21

Date	Details	VAT	Receipt No:	Invoice No:	Min. No:	Cheque No:	Payment	Receipt	Balance
01-04-20	Balance b/f								15700.88
03-04-20	Bank Interest		1					2.33	15703.21
06-04-20	1st Half Precept Installment - April		2					2500.00	18203.21
14-04-20	EON Street Light Electricity M1 20/21	4.84		1		DD	101.67		18101.54
27-04-20	Clerks Salary M1 20/21			2		100244	169.33		17932.21
28-04-20	HMRC Tax M1 20/21			3		100245	38.00		17894.21
04-05-20	DM Payroll - Payroll Service 20/21			4		100246	73.00		17821.21
04-05-20	HMRC VAT Reclaim 19/20		3					751.77	18572.98
14-05-20	EON Street Light Electricity M2 20/21	4.69		5		DD	98.40		18474.58
19-05-20	Yola Website Hosting, Domain and Email 20/21			6		100249	95.45		18379.13
19-05-20	Clerks Salary M2 20/21			7		100250	169.13		18210.00
20-05-20	P Redwood (Home Assist) Boundary Sign Install			8		100254	97.00		18113.00
29-05-20	HMRC Tax M2 20/21			9		100251	38.20		18074.80
01-06-20	Zurich Municipal -- Insurance provision 20/21			10		100247	387.82		17686.98
04-06-20	JDH Business Services - Internal Audit 19/20	27.8		11		100248	166.80		17520.18
12-06-20	EON Street Light Electricity M3 20/21	4.84		12		DD	101.67		17418.51
18-06-20	Clerks Salary M3 20/21			13		100252	169.13		17249.38
19-06-20	HMRC Tax M3 20/21			14		100253	38.20		17211.18
13-07-20	EON Street Light Electricity M4 20/21	1.43		15		DD	30.06		17181.12
27-07-20	Postage Stamps -Clerk			16		100256	7.80		17173.32
27-07-20	Clerks Salary M4 20/21			17		100257	169.33		17003.99
28-07-20	Room Hire - Alderley Edge PC	8		18		100261	48.00		16955.99
31-07-20	HMRC Tax M4 20/21			19		100258	38.00		16917.99
11-08-20	EON Street Light Electricity M5 20/21	1.48		20		DD	31.06		16886.93
13-08-20	Clerks Salary M5 20/21			21		100259	169.13		16717.80
19-08-20	HMRC Tax M5 20/21			22		100260	38.20		16679.60
21-08-20	ChALC Subs 20/21			23		100255	146.16		16533.44
01-09-20	2nd Half Precept Installment - September		4					2500.00	19033.44
14-09-20	EON Street Light Electricity M6 20/21	1.48		24		DD	31.06		19002.38
21-09-20	Clerks Salary M6 20/21			25		100262	192.39		18809.99
21-09-20	Alderley Edge Parish Council - Room Hire 16/09	4		26		100264	24.00		18785.99
23-09-20	HMRC Tax M6 20/21			27		100263	43.80		18742.19
05-10-20	Bank Interest		5					0.95	18743.14
12-10-20	EON Street Light Electricity M7 20/21	1.43		28		DD	30.06		18713.08
27-10-20	Clerks Salary M7 20/21			29		100266	185.94		18527.14
27-10-20	Clerks Salary M8 20/21			30		100269	185.94		18341.20

