

**Chorley Parish Council Cash Book 18/19 for Meeting 17-04-19**

**Year End**

Date	Details	VAT	Receipt No:	Invoice No:	Min. No:	Cheque No:	Payment	Receipt	Balance
<b>01-04-18</b>	<b>Balance b/f</b>								<b>6911.23</b>
03-04-18	1st Half Precept Installment - April		1					2383.00	9294.23
05-04-18	Bank Interest		2					0.14	9294.37
12-04-18	EON Streetlight Electricity - M1 April 18	3.45		1		DD	72.46		9221.91
24-04-18	Clerks Salary M1 18/19			2		100164	148.55		9073.36
26-04-18	HMRC Tax M1 18/19			3		100165	37.00		9036.36
02-05-18	VAT Reclaim		3					168.48	9204.84
14-05-18	EON Streetlight Electricity - M2 May 18	3.67		4		DD	77.14		9127.70
29-05-18	A C-Dawson Yola Website Hosting			5		100167	38.45		9089.25
29-05-18	Yola Web Domain & Renewal 18/19			6		100168	19.40		9069.85
29-05-18	Clerks Salary M2 18/19			7		100173	148.35		8921.50
30-05-18	B Durbar - Expenses Claim			8		100166	35.10		8886.40
30-05-18	Parker Garden Sevices - Grounds Maint			9		100177	50.00		8836.40
31-05-18	Zurich Municipal - Insurance 18/19			10		100169	367.42		8468.98
01-06-18	HMRC Tax M2 18/19			11		100174	37.20		8431.78
04-06-18	DM Payroll - Payroll services 18/19			12		100170	73.00		8358.78
04-06-18	DM Payroll - GDPR Audit 18/19			13		100171	238.00		8120.78
07-06-18	ChALC - ChALC membership 18/19			14		100178	132.12		7988.66
12-06-18	EON Streetlight Electricity - M3 June 18	3.92		15		DD	82.35		7906.31
13-06-18	Clerks Salary M3 18/19			16		100175	148.55		7757.76
21-06-18	HMRC Tax M3 18/19			17		100176	37.00		7720.76
27-06-18	Myersons Solicitors - S.106 Agreement		4					15000.00	22720.76
12-07-18	EON Streetlight Electricity - M4 July 18	3.8		18		DD	79.70		22641.06
16-07-18	JDH Business services - Internal Audit	23.6		19		100172	141.60		22499.46
24-07-18	Clerks Salary M4 18/19			20		100179	148.35		22351.11
26-07-18	HMRC Tax M4 18/19			21		100180	37.20		22313.91
13-08-18	EON Streetlight Electricity - M5 August 18	3.92		22		DD	82.35		22231.56
15-08-18	Clerks Salary M5 18/19			23		100181	148.55		22083.01
22-08-18	HMRC Tax M5 18/19			24		100182	37.00		22046.01
04-09-18	2nd Half Year Precept Installment - Sept		5					2383.00	24429.01
11-09-18	EON Streetlight Electricity - M6 Sept 18	3.92		25		DD	82.35		24346.66
12-09-18	Clerks Salary M6 18/19			26		100183	148.35		24198.31
12-09-18	Clerk expenses - Yola email setup			27		100185	27.54		24170.77
19-09-18	HMRC Tax M6 18/19			28		100184	37.20		24133.57
25-09-18	Credit - Grass Cutting 17/18		5					105.63	24239.20
05-10-18	Bank Interest		6					0.15	24239.35

12-10-18	EON Streetlight Electricity - M7 Oct 18	3.80		29	DD	79.70		24159.65
24-10-18	Clerks Salary M7 18/19			30	100186	156.21		24003.44
24-10-18	HMRC Tax M7 18/19			31	100187	39.00		23964.44
24-10-18	Parish Noticeboard Company - New Noticeboard	147.00		32	100188	882.00		23082.44
05-11-18	Signs of the Times - New Chorley Village Sign 50%	216.60		33	100191	1299.60		21782.84
12-11-18	EON Streetlight Electricity - M8 Nov 18	3.92		34	DD	82.35		21700.49
14-11-18	Clerks Salary M8 18/19			35	100189	156.21		21544.28
21-11-18	HMRC Tax M8 18/19			36	100190	39.00		21505.28
11-12-18	EON Streetlight Electricity M9 Dec 18	3.80		37	DD	79.70		21425.58
13-12-18	Clerks Salary M9 18/19			38	100192	156.21		21269.37
13-12-18	P Redwood (Home Assist) Notice board Install			39	100194	94.85		21174.52
19-12-18	HMRC Tax M9 18/19			40	100193	39.00		21135.52
14-01-19	EON Streetlight Electricity M10 Jan 19	3.92		41	DD	82.35		21053.17
06-02-19	ANSA Grasscutting for 18/19	23.6		42	100198	141.60		20911.57
07-02-19	Clerks Salary M10 18/19			43	100196	156.01		20755.56
08-02-19	HMRC Tax M10 18/19			44	100197	39.20		20716.36
08-02-19	Pandora Technologies LTD - New SID	511.00		45	100201	3066.00		17650.36
11-02-19	EON Streetlight Electricity M11 Feb 19	4.25		46	DD	89.21		17561.15
15-02-19	Clerks Salary M11 18/19			47	100199	156.21		17404.94
20-02-19	HMRC Tax M11 18/19			48	100200	39.00		17365.94
11-03-19	EON Streetlight Electricity M12 Mar 19	4.37		49	DD	91.83		17274.11
13-03-19	HMRC Tax M12 18/19			50	100203	39.00		17235.11
15-03-19	Signs of the Times - New Chorley Village Sign Bal	253.60		51	100195	1521.60		15713.51
15-03-19	Clerks Salary M12 18/19			52	100202	156.21		15557.30
		<b>1222.14</b>				<b>11394.33</b>	<b>20040.40</b>	<b>15557.30</b>