

**Chorley Parish Council Cash Book YE 15 16**

<b>Date</b>	<b>Details</b>	<b>VAT</b>	<b>Receipt No:</b>	<b>Invoice No:</b>	<b>Min. No:</b>
01-04-15	Balance b/f				
02-04-15	Bank Interest		1		
02-04-15	Bank Interest		2		
08-04-15	Precept 1st Installment		3		15/33
13-04-15	E-on March	1.57		1	15/33
15-04-15	B Durbar Expenses			2	15/33
15-04-15	Clerk Expenses			3	15/33
18-04-15	Clerks Salary M1 2015/16			4	15/33
05-05-15	Bank Interest		4		
11-05-15	E-on April	1.52		6	15/51
18-05-15	Clerks Salary M2 2015/16			7	15/33
18-05-15	HMRC PAYE Clerk Sal M2			8	15/33
20-05-15	ChALC subs 2015/16			9	15/52
20-05-15	Broker Network Ltd			10	15/52
20-05-15	HMRC PAYE Clerk Sal M1			11	15/52
27-05-15	VAT Repayment		5		
05-06-15	Bank Interest		6		
12-06-15	E-on May	2.72		12	15/52
18-06-15	Clerks Salary M3 2015/16			13	15/52
01-07-15	JDH Business Services Ltd			14	
01-07-15	ChALC Good Cllrs Guide			15	
01-07-15	HMRC PAYE Clerk Sal M3			16	
03-07-15	Bank Interest		7		
13-07-15	E-on June	2.63			
18-07-15	Clerks Salary M4 2015/16			17	
18-07-15	HMRC PAYE Clerk Sal M4			18	
11-08-15	E-on July	2.72		19	
18-08-15	Clerks Salary M5 2015/16			20	
01-09-15	Precept 2nd Installment		8		
03-09-15	HMRC PAYE Clerk Sal M5			21	
14-09-15	E-on August	2.72		22	
18-09-15	Clerks Salary M6 2015/16			23	
05-10-15	Bank Interest				
11-10-15	E-On September	2.63		24	
14-10-15	HMRC PAYE Clerk Sal M6			25	
14-10-15	D Malley Payroll/PAYE 2nd half			26	
14-10-15	Wilmslow Town Council			27	
18-10-15	Clerks Salary M7 2015/16			28	
18-10-15	HMRC PAYE Clerk M7			29	
11-11-15	E-On October	2.63		30	
18-11-15	Clerks Salary M8 2015/16			31	
26-11-15	Grass Cutting Season 2014/15			32	
02-12-15	HMRC PAYE Clerk M8			33	

02-12-15	D Malley Payroll/PAYE 1st half			34	
11-12-15	E-On November	2.63		35	
18-12-15	Clerks Salary M9 2015/16			36	
11-01-16	E-On December	2.72		37	
18-01-16	Clerks Salary M10 2015/16			38	
03-02-16	CEC Street Light Repairs			39	
03-02-16	HMRC PAYE Clerk M9			40	
03-02-16	HMRC PAYE Clerk M10			41	
11-02-16	E-On January	2.72		42	
18-02-16	Clerks Salary M11 2015/16			43	
02-03-16	HMRC PAYE Clerk M11			44	
11-03-16	E-On February	2.54		45	
18-03-16	Clerks Salary M12 2015/16			46	
18-03-16	ChALC Transparency Fund		9		

Cheque No:	Payment	Receipt	Balance
			<b>4980.68</b>
		0.40	4981.08
		0.29	4981.37
		2376.50	7357.87
	32.89		7324.98
100075	74.70		7250.28
100076	18.72		7231.56
100077	192.92		7038.64
		0.60	7039.24
	31.83		7007.41
100079	192.92		6814.49
100080	1.60		6812.89
100081	117.44		6695.45
100082	419.81		6275.64
100084	1.80		6273.84
		510.01	6783.85
		0.71	6784.56
DD	57.05		6727.51
100083	192.52		6534.99
100085	110.88		6424.11
100087	4.50		6419.61
100089	1.80		6417.81
		0.42	6418.23
DD	55.21		6363.02
100088	192.72		6170.30
100090	1.80		6168.50
DD	57.05		6111.45
100091	192.72		5918.73
		2263.50	8182.23
100092	1.60		8180.63
DD	57.05		8123.58
100093	212.92		7910.66
		0.30	7910.96
DD	57.05		7853.91
100094	1.80		7852.11
100097	24.00		7828.11
100098	40.00		7788.11
100095	172.92		7615.19
100096	1.80		7613.39
DD	55.21		7558.18
100099	192.72		7365.46
100100	300.30		7065.16
100101	1.80		7063.36

100102	24.00		7039.36
DD	55.21		6984.15
100103	192.72		6791.43
DD	57.05		6734.38
100104	192.72		6541.66
100105	440.66		6101.00
100106	1.60		6099.40
100107	1.80		6097.60
DD	57.05		6040.55
100108	192.92		5847.63
100109	1.80		5845.83
DD	53.37		5792.46
100110	192.52		5599.94
		680.00	6279.94
	<b>4533.47</b>	<b>5832.73</b>	<b>6279.94</b>

**Chorley Parish Council Bank Reconciliation YE 15 16**

<b>Cash Book</b>	
Balance b/f current	4980.68
Add Receipts	5832.73
Less Payments	4533.47
Balance c/f	6279.94

<b>Bank Reconciliation</b>	
Current a/c	5352.11
Deposit a/c	927.83
Balance @ 31/03/16	6279.94

31-03-16

05-10-15