

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Salary/Payroll	Tax	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
b/fwd 1 April 2020		26,808.02	8 Apr 20	546 NW	CWAC	Business Rates				139.72			139.72
14/04/2020 NW	CWAC	6,500.00	8 Apr 20	547 NW	Sue Langley	Website					22.00		22.00
15/04/2020 BB	Cash VH	379.70	8 Apr 20	548 NW	St Lukes	Filing Cabinet				25.00			25.00
21/04/2020 NW	VH Income	14.00	8 Apr 20	549 NW	Helen Moss	Clerk Salary	167.77						167.77
29/05/2020 NW	Groundwork	3,055.00	8 Apr 20	550 NW	Winsford United	Refund				15.00			15.00
01/06/2020 BBS	Interest	2.37	8 Apr 20	551 NW	R Carter	Refund				75.00			75.00
01/09/2020 BBS	Interest	1.22	8 Apr 20	552 NW	Bailey Hall	Refund				85.00			85.00
5/10/2020 NW	VH Income	287.50	14 Apr 20	647 200	David Jinks	Prize 200					50.00		50.00
5/10/2020 NW	VH Income	100.00	14 Apr 20	648 200	Lucy Jinks	Prize 200					24.00		24.00
16/10/2020 NW	VH Income	75.00	14 Apr 20	649 200	Eric Lloyd	Prize 200					12.00		12.00
30/10/2020 NW	VH Income	288.00	16 Apr 20	553 NW	Shires Pay Services	Payroll	870.88						870.88
2/11/2020 NW	VH Income	75.00	27 Apr 20	554 NW	Richard Langley	Website					110.00		110.00
11/11/2020 NW	VH Income	300.00	29 Apr 20	Direct Debit	NFU Mutual	Insurance				127.67			127.67
30/11/20 NW	VH Income	150.00	1 May 20	Direct Debit	WaterPlus	Water Charges				22.93			22.93
			11 May 20	Direct Debit	PPL PRS	Music Licence				121.20			121.20
			15 May 20	555 NW	Shires Pay Services	Salary	196.28						196.28
			15 May 20	556 NW	Shires Pay Services	Payroll	114.00						114.00
			18 May 20	Direct Debit BB	BT Group	Broadband/Phone				56.90			56.90
			21 May 20	557 NW	ChALC	Membership			63.36				63.36
			29 May 20	Direct Debit	NFU Mutual	Insurance				63.70			63.70
			1 Jun 20	Direct Debit	Scottish Power	Electricity				489.96			489.96
			16 Jun 20	Direct Debit BB	BT Group	Broadband/Phone				35.04			35.04
			21 Jun 20	558 NW	Shires Pay Services	Payroll	172.88						172.88
			21 Jun 20	559 NW	Walker Fire	Inspections				150.32			150.32
			29 Jun 20	Direct Debit	NFU Mutual	Insurance				63.70			63.70
			29 Jun 20	Direct Debit	Calor	Heating				695.89			695.89
			1 Jul 20	Direct Debit	Scottish Power	Electricity				90.01			90.01
			10 Jul 20	560 NW	Shires Pay Services	Salary	125.20						125.20
			17 Jul 20	Direct Debit BB	BT Group	Broadband/Phone				35.04			35.04
			29 Jul 20	Direct Debit	NFU Mutual	Insurance				63.70			63.70
			3 Aug 20	Direct Debit	Scottish Power	Electricity				90.01			90.01
			17 Aug 20	Direct Debit BB	BT Group	Broadband/Phone				35.04			35.04
			18 Aug 20	561 NW	BHIB	Insurance			426.98				426.98
			25 Aug 20	562 NW	Cheshire Community Action	Neighbourhood Plan					2223.00		2223.00
			25 Aug 20	563 NW	Cheshire Community Action	Membership			50.00				50.00
			25 Aug 20	564 NW	Shires Pay Services	Payroll	16.80						16.80
			25 Aug 20	565 NW	Richard Langley	Reimbursement					206.80		206.80
			31 Aug 20	N/A	Balance						5.51		5.51
			1 Sep 20	Direct Debit	NFU Mutual	Insurance				63.70			63.70
			2 Sep 20	Direct Debit	Scottish Power	Electricity				90.01			90.01
			14 Sep 20	BACS	Shires Pay Services	Salary	276.66						276.66
			16 Sep 20	Direct Debit BB	BT Group	Broadband/Phone				22.19			22.19
			22 Sep 20	566 NW	Shires Pay Services	Payroll Costs					22.80		22.80
			22 Sep 20	567 NW	Simply Signs	Signs for VH				104.40			104.40
			22 Sep 20	568 NW	VH Caretaker	Reimbursement				23.00			23.00
			22 Sep 20	569 NW	PDQ Landscaping	Drainage Work VH				275.00			275.00
			22 Sep 20	570 NW	NMC	Newsletter					32.00		32.00
			22 Sep 20	571 NW	Netwise Training Ltd	Website					899.00		899.00
			28 Sep 20	BACS	Shires Pay Services	Salary	153.70						153.70
			1 Oct 20	Direct Debit	Scottish Power	Electricity				90.01			90.01
			27 Oct 20	BACS	BT Group	Broadband/Phone				59.88			59.88
			29 Oct 20	Direct Debit	NFU Mutual	Insurance				63.70			63.70
			2 Nov 20	BACS	Shires Pay Services	Salary (Caretaker)				500.00			500.00
			2 Nov 20	Direct Debit	Scottish Power	Electricity				90.01			90.01
			17 Nov 20	572 NW	Shires Pay Services	Payroll Costs (M5)					22.80		22.80
			17 Nov 20	573 NW	Starboard Systems (Scribe)	Accounts Software					257.00	51.40	308.40
			17 Nov 20	574 NW	Shires Pay Services	Payroll Costs (M6)					22.80		22.80
			17 Nov 20	575 NW	Shires Pay Services	Payroll Costs (M7)					16.80		16.80
			17 Nov 20	576 NW	Safe Security Ltd	Alarm System (VH)				215.00			215.00
			17 Nov 20	577 NW	JDH Business Services Ltd	Internal Audit 2019-20			479.00			95.80	574.80
			17 Nov 20	578 NW	Neil Hopley Electrical	PAT Testing (VH)				40.00		8.00	48.00
			20 Nov 20	BACS	Shires Pay Services	Clerk Salary	307.40						307.40
		38,035.81					2401.57	0.00	1019.34	4117.73	3926.51	155.20	11,620.35

<b><u>BANK RECONCILIATION @ 31.10.20</u></b>			
	£		£
Receipts	38,035.81	NW Current Account	7,386.33
Payments	-11,620.35	BB Current Account	9,839.07
		BB Savings Account	8,816.86
		BB 200 Club	- 767.00
			- <b><u>26,809.26</u></b>
		LESS U/p cheques	
		568 NW	23.00
		572 NW	22.80
		573 NW	308.40
		574 NW	22.80
		575 NW	16.80
			- <b><u>393.80</u></b>
<b><u>TOTAL</u></b>	<b>26,415.46</b>	<b>TOTAL</b>	<b>26,415.46</b>

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