Darnhall Parish Council - Ledger 1st April 2020 - 31 December 2020

RECEIPTS			PAYMENTS											
Date	Item	£	Date	Cheque No.	Payee	Item	Salary/Payroll	Tax	Audit, Ins/Aft Fee	Village Hall	Misc	s.137	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	Payoll	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**
7/12/2020 BBS	Interest	0.22	11 May 20	Direct Debit	PPL PRS	Music Licence				121.20				**121.20**
11/12/2020 BB	VH Income	110.00	15 May 20	555 NW	Shires Pay Services	Salary	196.28							**196.28**
18/12/2020 NW	VH Income	70.00	15 May 20	556 NW	Shires Pay Services	Payroll	114.00							**114.00**
21/12/2020 NW	VH Income	225.00	18 May 20	Direct Debit BB	BT Group	Broadband/Phone				56.90				**56.90**
29/01/2021 NW	VH Income	112.50	21 May 20	557 NW	ChALC	Membership			63.36					**63.36**
08/03/2021 BB	Interest	0.22	29 May 20	Direct Debit	NFU Mutual	Insurance				63.70				**63.70**
10/03/2021 NW	VH Income	289.50	1 Jun 20	Direct Debit	Scottish Power	Electricity				489.96				**489.96**
26/03/2021 NW	Resident (NP)	13.90	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						11.51			**11.51**
			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 Seo 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 Seo 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	~GB?				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**
			1 Dec 20	BACS	Scottish Power	Electricity				90.01				**90.01**
			1 Dec 20	BACS	NFU Mutual	Insurance				63.70				**63.70**
			1 Dec 20	BACS	WaterPlus	Water Charges				25.85				**25.85**
			4 Dec 20	BACS	BT Group	Broadband/Phone				29.94				**29.94**
			29 Dec 20	BACS	NFU Mutual	Insurance				63.70				**63.70**
			4 Jan 21	BACS	BT Group	Broadband/Phone				29.94				**29.94**
			4 Jan 21	BACS	Scottish Power	Electricity				90.01				**90.01**
			4 Jan 21	BACS	WaterPlus	Water Charges				25.85				**25.85**
			19 Jan 21	579 NW	Shires Pay Services	Payroll Costs (M8)					16.80			**16.80**
			19 Jan 21	580 NW	Mellor Speakman	Licence (VH)				5.00				**5.00**
			19 Jan 21	581 NW	Brazendale Plumbing	Village Hall Drainage				198.00				**198.00**
			19 Jan 21	582 NW	Ackerley Plant Hire	Fencing (VH)				411.60				**411.60**
			19 Jan 21	584 NW	Jim Ashley	Grounds Maintenance (VH)				1080.00				**1080.00**
			20 Jan 21	BACS	Shires Pay Services	Clerk Salary	307.40							**307.40**
			25 Jan 21	BACS	Cllr R Strachan	Reimbursement				17.41				**17.41**
			29 Jan 21	BACS	NFU Mutual	Insurance				63.70				**63.70**
			1 Feb 21	BACS	ICO	Data Protection Registration					35.00			**35.00**

			1 Feb 21	BACS	Scottish Power	Electricity				90.01				**90.01**
			1 Feb 21	BACS	WaterPlus	Water Charges				25.85				**25.85**
			3 Feb 21	BACS	BT Group	Broadband/Phone				29.94				**29.94**
			1 Mar 21	BACS	Darnhall School of Dance	Donation						100.00		**100.00**
			1 Mar 21	BACS	Cheshire Community Action	Membership					10.00			**10.00**
			1 Mar 21	BACS	1st Darnhall Brownies	Donation						100.00		**100.00**
			1 Mar 21	BACS	Scottish Power	Electricity				90.01				**90.01**
			1 Mar 21	BACS	NFU Mutual	Insurance				63.70				**63.70**
			1 Mar 21	BACS	WaterPlus	Water Charges				25.85				**25.85**
			8 Mar 21	BACS	BT Group	Broadband/Phone				29.94				**29.94**
			16 Mar 21	585 NW	Shires Pay Services	Payroll Costs (M9)					18.60			**18.60**
			16 Mar 21	586 NW	Cheshire Community Action	Neighbourhood Plan					513.00			**513.00**
			16 Mar 21	587 NW	Cheshire Community Action	Neighbourhood Plan					171.00			**171.00**
			16 Mar 21	588 NW	Shires Pay Services	Payroll Costs (M10)					9.00			**9.00**
			16 Mar 21	589 NW	Brazendale Plumbing	Boiler (VH)				198.00				**198.00**
			22 Mar 21	BACS	Shires Pay Services	Clerk Salary	307.40							**307.40**
			29 Mar 21	BACS	NFU Mutual	Insurance				65.61				**65.61**
		38,857.15					**3016.37**	**0.00**	**1019.34**	**6931.35**	**4705.91**	**200.00**	**155.20**	**16,028.17**

BANK RECONCILIATION @ 31.03.21

	£		**£**
		NW Current Account	5,297.21
Receipts	38,857.15	BB Current Account	9,949.07
Payments	-16,028.17	BB Savings Account	8,817.30
		BB 200 Club	755.00
			24,818.58
		LESS U/p cheques	
		584 NW	1,080.00
		585 NW	18.60
		586 NW	513.00
		587 NW	171.00
		588 NW	9.00
		589 NW	198.00
			1,989.60
TOTAL	**22,828.98**	**TOTAL**	**22,828.98**