

Darnhall Parish Council
Ledger (1st April 2023 - 31 August 2023)

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Room Hire	Misc	VAT	TOTAL
b/fwd 1 April 2023		25,832.62	03-Apr-23	D/Debit	BT Group	Telephone/Broadband			41.94				41.94
12-Apr-23	Precept	8,000.00	03-Apr-23	D/Debit	Scottish Power	Electricity			236.91				236.91
14-Apr-23	CWAC (Elections)	200.00	03-Apr-23	D/Debit	Water Plus	Water			22.77				22.77
28-Apr-23	VH Income (Krav Maga)	150.00	13-Apr-23	BACS	Shires Accountants	Clerk Salary	360.53						360.53
28-Apr-23	VH Income (Diddi Dance)	60.00	02-May-23	D/Debit	Biffa Waste Service	Waste Collection			38.52			7.70	46.22
28-Apr-23	VH Income (Diddi Dance)	30.00	02-May-23	D/Debit	Scottish Power	Electricity			236.91				236.91
03-May-23	CWAC (Elections)	200.00	02-May-23	D/Debit	NFU Mutual	Insurance			64.61				64.61
03-May-23	VH Income (Tarporley High School)	481.25	02-May-23	D/Debit	Water Plus	Water			22.77				22.77
05-Jun-23	Interest (Barclays Current Account)	18.42	04-May-23	D/Debit	BT Group	Telephone/Broadband			41.94				41.94
14-Jun-23	VH Income (Foulston)	25.00	30-May-23	D/Debit	Biffa Waste Service	Waste Collection			38.52			7.70	46.22
15-Jun-23	VH Income (Foulston)	37.50	30-May-23	D/Debit	NFU Mutual	Insurance			64.61				64.61
04-Jul-23	VH Income (Krav Maga)	70.00	30-May-23	NW 660	ChALC	Membership 23/24		68.45					68.45
04-Jul-23	VH Income (Laure Taylor)	87.50	30-May-23	NW 661	BHIB Insurance	Insurance 23/24		446.51					446.51
04-Jul-23	VH Income (3S Adolescent)	62.50	30-May-23	NW 662	Mark Bailey	Reimbursement					110.00		110.00
06-Jul-23	VH Income (Gutier)	62.50	30-May-23	NW 663	Angela Hancock	Travel Expenses					126.00		126.00
11-Jul-23	VH Income (Lambert)	100.00	30-May-23	NW 664	CWAC	Business Rates			6.99				6.99
11-Jul-23	VH Income (Diddi Dance)	45.00	30-May-23	NW 665	Shires Accountants	Payroll Costs					148.00	29.60	177.60
11-Jul-23	VH Income (FC England)	75.00	01-Jun-23	D/Debit	Scottish Power	Electricity			236.91				236.91
12-Jul-23	VH Income (Mastrang)	100.00	01-Jun-23	D/Debit	Water Plus	Water			22.77				22.77
18-Jul-23	VH Income (Daniels)	50.00	05-Jun-23	D/Debit	BT Group	Telephone/Broadband			54.04				54.04
20-Jul-23	VH Income (Auerswald)	50.00	08-Jun-23	BACS	Shires Accountants	Caretaker Salary	1250.00						1250.00
20-Jul-23	VH Income (Auerswald)	12.50	08-Jun-23	BACS	Shires Accountants	Clerk Salary	360.53						360.53
20-Jul-23	VH Income (Daniels)	12.50	08-Jun-23	BACS	VH User	Refund of deposit			25.00				25.00
21-Jul-23	VH Income (Duxbury)	40.00	26-Jun-23	D/Debit	Biffa Waste Service	Waste Collection			48.15			9.63	57.78
25-Jul-23	VH Income (Auerswald)	12.50	29-Jun-23	D/Debit	NFU Mutual	Insurance			64.61				64.61
25-Jul-23	VH Income (Auerswald)	25.00	03-Jul-23	BACS	VH User	Refund of deposit			25.00				25.00
26-Jul-23	VH Income (Pittman)	62.50	03-Jul-23	D/Debit	BT Group	Telephone/Broadband			47.99				47.99

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31-Jul-23	VH Income (Perfections Nails)	212.50	03-Jul-23	D/Debit	Scottish Power	Electricity			314.12				314.12
04-Aug-23	Fundraising (Quiz Night 1.4.23)	156.00	03-Jul-23	D/Debit	Water Plus	Water			22.77				22.77
04-Aug-23	Fundraising (Afternoon Tea 2.4.23)	361.14	18-Jul-23	NW 666	JDH Business Services	Internal Audit 2022/23		327.50			65.50		393.00
04-Aug-23	VH Income (CWAC)	143.75	18-Jul-23	NW 667	Shires Accountants	Pensions Submission				51.50	10.30		61.80
04-Aug-23	VH Income (Karate)	180.00	18-Jul-23	NW 668	Walker Fire	Fire Inspection			162.21			32.43	194.64
10-Aug-23	VH Income (Phillips)	100.00	18-Jul-23	NW 669	Chemex NW	Cleaning Materials			25.95			5.19	31.14
22-Aug-23	VH Income (Black)	85.00	18-Jul-23	NW 670	Marjorie Sherry	Reimbursement					23.35		23.35
23-Aug-23	VH Income (Diddi Dance)	90.00	18-Jul-23	NW 671	Rosie Lee	Reimbursement					20.59		20.59
			26-Jul-23	BACS	Shires Accountants	Clerk Salary	360.53						360.53
			26-Jul-23	BACS	VH User	Refund of deposit			25.00				25.00
			31-Jul-23	D/Debit	Biffa Waste Service	Waste Collection			38.52			7.70	46.22
			31-Jul-23	D/Debit	NFU Mutual	Insurance			64.61				64.61
			01-Aug-23	D/Debit	Scottish Power	Electricity			314.12				314.12
			01-Aug-23	D/Debit	Water Plus	Water			22.77				22.77
			03-Aug-23	D/Debit	BT Group	Telephone/Broadband			47.99				47.99
			29-Aug-23	D/Debit	Biffa Waste Service	Waste Collection			38.52			7.70	46.22
			29-Aug-23	D/Debit	NFU Mutual	Insurance			64.61				64.61
		37,230.68					2331.59	842.46	2482.15	0.00	479.44	183.45	6,319.09

BANK RECONCILIATION @

		£		£
	Receipts	11,398.06	NW	11,763.30
			Current	
ADD	Balance B/F	25,832.62	BB Current	8,855.85
			Account	
LESS	Payments	-6,319.09	BB	9,949.07
			Savings	
			BB 200	823.00
			LESS u/p	-479.63
			cheques	
		30,911.59		30,911.59

Signed _____
Signed _____

Clerk/RFO
Chair

Chq No. £
NW 589 198.00
NW 631 34.00
NW 632 25.80
NW 633 25.80
NW 659 100.00
NW 660 68.45
NW 664 6.99
NW 671 20.59
TOTAL 479.63