

Darnhall Parish Council  
Ledger (1st April 2023 - 30 September 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				<b>41.94</b>
12-Apr-23	Precept	8,000.00	03-Apr-23	D/Debit	Scottish Power	Electricity			236.91				<b>236.91</b>
14-Apr-23	CWAC (Elections )	200.00	03-Apr-23	D/Debit	Water Plus	Water			22.77				<b>22.77</b>
28-Apr-23	VH Income (Krav Maga)	150.00	13-Apr-23	BACS	Shires Accountants	Clerk Salary	360.53						<b>360.53</b>
28-Apr-23	VH Income (Diddi Dance)	60.00	02-May-23	D/Debit	Biffa Waste Service	Waste Collection			38.52			7.70	<b>46.22</b>
28-Apr-23	VH Income (Diddi Dance)	30.00	02-May-23	D/Debit	Scottish Power	Electricity			236.91				<b>236.91</b>
03-May-23	CWAC (Elections )	200.00	02-May-23	D/Debit	NFU Mutual	Insurance			64.61				<b>64.61</b>
03-May-23	VH Income (Tarporley High School)	481.25	02-May-23	D/Debit	Water Plus	Water			22.77				<b>22.77</b>
05-Jun-23	Interest (Barclays Current Account)	18.42	04-May-23	D/Debit	BT Group	Telephone/Broadband			41.94				<b>41.94</b>
14-Jun-23	VH Income (Foulston)	25.00	30-May-23	D/Debit	Biffa Waste Service	Waste Collection			38.52			7.70	<b>46.22</b>
15-Jun-23	VH Income (Foulston)	37.50	30-May-23	D/Debit	NFU Mutual	Insurance			64.61				<b>64.61</b>
04-Jul-23	VH Income (Krav Maga)	70.00	30-May-23	NW 660	ChALC	Membership 23/24		68.45					<b>68.45</b>
04-Jul-23	VH Income (Laure Taylor)	87.50	30-May-23	NW 661	BHIB Insurance	Insurance 23/24		446.51					<b>446.51</b>
04-Jul-23	VH Income (3S)	62.50	30-May-23	NW 662	Mark Bailey	Reimbursement					110.00		<b>110.00</b>
06-Jul-23	VH Income (Gutier)	62.50	30-May-23	NW 663	Angela Hancock	Travel Expenses					126.00		<b>126.00</b>
11-Jul-23	VH Income (Lambert)	100.00	30-May-23	NW 664	CWAC	Business Rates			6.99				<b>6.99</b>
11-Jul-23	VH Income (Diddi Dance)	45.00	30-May-23	NW 665	Shires Accountants	Payroll Costs					148.00	29.60	<b>177.60</b>
11-Jul-23	VH Income (FC England)	75.00	01-Jun-23	D/Debit	Scottish Power	Electricity			236.91				<b>236.91</b>
12-Jul-23	VH Income (Mastrang)	100.00	01-Jun-23	D/Debit	Water Plus	Water			22.77				<b>22.77</b>
18-Jul-23	VH Income (Daniels)	50.00	05-Jun-23	D/Debit	BT Group	Telephone/Broadband			54.04				<b>54.04</b>
20-Jul-23	VH Income (Auerswald)	50.00	08-Jun-23	BACS	Shires Accountants	Caretaker Salary	1250.00						<b>1250.00</b>
20-Jul-23	VH Income (Auerswald)	12.50	08-Jun-23	BACS	Shires Accountants	Clerk Salary	360.53						<b>360.53</b>
20-Jul-23	VH Income (Daniels)	12.50	08-Jun-23	BACS	VH User	Refund of deposit			25.00				<b>25.00</b>
21-Jul-23	VH Income (Duxbury)	40.00	26-Jun-23	D/Debit	Biffa Waste Service	Waste Collection			48.15			9.63	<b>57.78</b>
25-Jul-23	VH Income (Auerswald)	12.50	29-Jun-23	D/Debit	NFU Mutual	Insurance			64.61				<b>64.61</b>
25-Jul-23	VH Income (Auerswald)	25.00	03-Jul-23	BACS	VH User	Refund of deposit			25.00				<b>25.00</b>
26-Jul-23	VH Income (Pittman)	62.50	03-Jul-23	D/Debit	BT Group	Telephone/Broadband			47.99				<b>47.99</b>



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<b>BANK RECONCILIATION @</b>			
		£	£
	Receipts	11,759.29	NW Current Account BB 10,494.94
ADD	Balance B/F	25,832.62	BB 8,879.58
LESS	Payments	-8,569.50	Savings BB 200 9,949.07
			LESS u/p cheques -1,124.18
		<b><u>29,022.41</u></b>	<b><u>29,022.41</u></b>

Signed Clerk/RFO  
Signed Chair

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Chq No.	£
NW 589	198.00
NW 631	34.00
NW 632	25.80
NW 633	25.80
NW 659	100.00
NW 664	6.99
NW 671	20.59
NW 672	222.00
NW 673	50.00
NW 674	396.00
NW 678	45.00

**TOTAL      1124.18**