RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque N	Payee	Item	Clerk'sNet Salary	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL
b/fwd 1 April 2021		4,755.11	11 Apr 22	782	Mark Bailey	Clerk Salary	251.86						**251.86**
6 Apr 22	CEC	2,966.00	11 Apr 22	783	HMRC	Tax on Salary		62.96					**62.96**
29 Apr 22	Interest	0.22	11 Apr 22	784	Roy Aspinall	Maintenance Work					580.00		**580.00**
31 May 22	Interest	0.28	11 Apr 22	785	ChALC	Membership			173.88				**173.88**
30 Jun 22	Interest	0.26	12 May 22	786	Mark Bailey	Clerk Salary	238.34						**238.34**
29 Jul 22	Interest	0.25	12 May 22	787	HMRC	Tax on Salary		59.58					**59.58**
31 Aug 22	Interest	0.28	12 May 22	788	Shires Accountants	Payroll (M10-M12 2021/22)					59.50	11.90	**71.40**
6 Sep 22	CEC	2,966.00	12 May 22	789									**CANCELLED**
30 Sep 22	Interest	0.57	13 Jun 22	790	Mark Bailey	Clerk Salary	238.34						**238.34**
31 Oct 22	Interest	1.03	13 Jun 22	791	HMRC	Tax on Salary		59.58					**59.58**
30 Nov 22	Interest	1.81	13 Jun 22	792	Gallagher Insurance	Insurance 2022/23			469.19				**469.19**
30 Dec 22	Interest	2.07	13 Jun 22	793	Smartwheelie	Bin Stickers					199.50		**199.50**
31 Jan 23	Interest	2.21	13 Jun 22	794	Smartwheelie	Bin Stickers					89.00		**89.00**
28 Feb 23	Interest	2.18	13 Jun 22	795	TWM	SID Battery					73.50	14.70	**88.20**
31 Mar 23	Interest	2.68	11 Jul 22	796	Mark Bailey	Clerk Salary	238.34						**238.34**
			11 Jul 22	797	HMRC	Tax on Salary		59.58					**59.58**
			11 Jul 22	798	Cllr Steph Thompson	Reimbursement (Batteries)					24.81		**24.81**
			11 Jul 22	799	Shires Accountants	Payroll (M1-M3 2022/23)					34.50	6.90	**41.40**
			12 Sep 22	800	Mark Bailey	Clerk Salary	476.68						**476.68**
			12 Sep 22	801	HMRC	Tax on Salary		119.16					**119.16**
			12 Sep 22	802	ICO	Registration Fee			40.00				**40.00**
			12 Sep 22	803	Barnes Walker	Footpath Clearance					400.00	80.00	**480.00**
			12 Sep 22	804	Cllr William Stewart	Reimbursement (SID)					63.50		**63.50**
			12 Sep 22	805	Cllr William Stewart	Reimbursement (SID)					21.80		**21.80**
			10 Oct 22	806	Mark Bailey	Clerk Salary	238.34						**238.34**
			10 Oct 22	807	HMRC	Tax on Salary		59.58					**59.58**
			10 Oct 22	808	JDH Business Services	Internal Audit 2021-22			180.00			36.00	**216.00**
			10 Oct 22	809	Cllr Steph Thompson	Reimbursement (AED)					63.00		**63.00**
			10 Oct 22	810	Shires Accountants	Payroll (M4-M6 2022/3)					34.50	6.90	**41.40**
			14 Nov 22	811	Mark Bailey	Clerk Salary	238.34						**238.34**
			14 Nov 22	812	HMRC	Tax on Salary		59.58					**59.58**
			14 Nov 22	813	Shires Accountants	Payroll (M7-M12 2022/3)					92.50	18.50	**111.00**
			12 Dec 22	814	Mark Bailey	Clerk Salary	255.66						**255.66**
			12 Dec 22	815	HMRC	Tax on Salary		94.30					**94.30**
			12 Dec 22	816	Mark Bailey	Clerk Salary	138.56						**138.56**
			12 Dec 22	817	Cllr Steph Thompson	Reimbursement (AED)					230.40		**230.40**
			12 Dec 22	818	Adam Keppel-Green	Website					32.00		**32.00**
			12 Dec 22	819	ChALC	Training					90.00		**90.00**
			12 Jan 23	820	Mark Bailey	Clerk Salary	255.66						**255.66**
			12 Jan 23	821	HMRC	Tax on Salary		63.92					**63.92**
			12 Jan 23	822	Goodwill Hall	Room Hire				165.00			**165.00**
			12 Jan 23	823	Netwise UK Ltd	Website Costs							**CANCELLED**
			13 Feb 23	824	Mark Bailey	Clerk Salary	255.66						**255.66**
			13 Feb 23	825	HMRC	Tax on Salary		63.92					**63.92**
			13 Mar 23	826	Netwise UK Ltd	Website Costs					330.00	66.00	**396.00**
			13 Mar 23	827	Mark Bailey	Clerk Salary	255.66						**255.66**
			13 Mar 23	828	Mark Bailey	Clerk Salary (April 2023)	255.66						**255.66**
			13 Mar 23	829	HMRC	Tax on Salary		63.92					**63.92**
			13 Mar 23	830	HMRC	Tax on Salary (April 2023)		63.92					**63.92**
			13 Mar 23	831	Roy Aspinall	Spinners Wood					580.00		**580.00**
			13 Mar 23	832	Worleston Parish Council	SID Purchase					700.00		**700.00**
		10,700.95					**3337.10**	**830.00**	**863.07**	**165.00**	**3698.51**	**240.90**	**9,134.58**

BANK RECONCILIATION @ 31.03.23

	£		**£**
Receipts	10,700.95	Current Account	276.69
Payments	-9,134.58	Business Reserve Acc	3,157.44
			3,434.13
		LESS U/p cheques	-1867.76
TOTAL	**1,566.37**		**1,566.37**

825	63.92	
826	396.00	
829	63.92	
830	63.92	
831	580.00	
832	700.00	
TOTAL	**1867.76**	