Acton Edleston Henhull Parish Council Summary of Accounts as at 01.04.19

INCOME

Date		Parish Council & Flexible Savings
01.04.19	b/f - P Council	**24572.26**
12.04.19	1st instalment CE precept	4150
17.04.19	VAT refund 2017-2018	442.38
17.04.19	VAT refund 2018-2019	376.88
25.09.19	2nd instalment CE precept	4150
		33691.52
		-7,457.40
		26,234.12

EXPENDITURE

Date	Chq No	To Whom	Parish Council	VAT
25.04.19 - 25.03.20		Standing Order - 3 x £132 and 5 x £139 - Clerk's Salary	1091	
16.05.19	826	Acton Parish Hall - 16.05.19	13.1	
16.05.19	827	Acton Parish Hall - Nplan Event 02.04.19	52.35	
16.05.19	828	Membership Chalc	261.72	
16.05.19	829	Membership Cheshire Community Action	20	
16.05.19	830	Car Park Rent - Roundell	918.4	183.68
16.05.19	831	JD Henry - Internal Audit	127.5	25.5
16.05.19	832	Shires Payroll - 1st Quarter	34.5	
18.07.19	835	CCA - Work on Neighbourhood Plan	945	
18.07.19	836	Acton Parish Hall - 18.07.19	13.1	
19.08.19	837	Came & Co Insurance Renewal	262.65	31.52
26.09.19	838	Acton Parish Hall - 26.09.19	13.1	
26.09.19	839	Clerk's Back Pay 01.04.18 - 31.03.19 and 01.04.19 -	41.44	
26.09.19	840	Clerk - Purchase of Printer for PC	45.82	9.17
26.09.19	841	Shires Payroll - 2nd Quarter	37.5	
26.09.19	842	PKF Littlejohn - External Auditor	200	40
28.11.19	844	Warbrook Creative - Website hosting	65	
19.12.19	1	Shires Payroll - 3rd Quarter	34.5	
16.01.20	2	Acton Parish Hall - 28.11.19	13.1	
16.01.20	3	Acton Parish Hall - 19.12.19	13.1	
16.01.20	4	Acton Parish Hall - 16.01.20	13.1	
16.01.20	5	Clerk's Salary - Dec and Jan	278	
16.01.20	6	Shires Payroll - 4th Quarter	34.5	
16.01.20	7	CCA - Work on Neighbourhood Plan	210	
16.01.20	8	RLH Print	150	30
16.01.20	9	Steve Jones - Verge Cutting in Village	450	
16.01.20	10	Dave Taylor - Keys cut for barrier to Car Park	20	
16.01.20	11	Acton Parish Hall - 14.12.19	17.7	
26.03.20	12	Clerks Salary for Feb and March yet to be paid	278	
26.03.20	13	Clerks expenses	90	
26.03.20	14	Acton Parish Hall - 13.02.20	13.35	
26.03.20	15	Steve Jones - Work to Car Park	820	
26.03.20	16	RLH Print	60	
26.03.20	17	Donation to Nantwich Foodbank	500	
			7137.53	
			319.87	**319.87**
			7457.40	

OFFICIAL