

DATE	MIN BOOK	CHEQUE	VOUCHER FROM WHOM RECEIVED	BANK	CASH	PARTICULARS OF PAYMENT	BANK	UNPRESE SALARY	HMRC	VAT
<b>4/1/2023</b>	<b>Brought forward</b>			<b>13524.19</b>						
<b>Unpresented cheques</b>										
4/12/2023			1 CWAC precept & grant	8641.00						
4/12/2023			2 Ward councillors coronation grant	136.36						
4/13/2023		100496	3			Clerk working at home allowance	312.00			
4/13/2023		100497	4			Clerk sign and name badge	5.90			
4/13/2023		100498	5			Zurich Municipal insurance	808.93			
4/13/2023		100492	7			Chris Swallow Ltd internal audit	95.00			
4/13/2023		100492	8			Mid Cheshire footpaths membership	8.00			
4/13/2023		100493	9			PQR Ltd pensions regulator registration	60.00			
4/13/2023		100495	10			Cheshire Association Local councils membership		180.19		
5/6/2023		100500	11			S Neary entertainer balance		100.00		
5/6/2023		100499	6			Gus Glynn (coronation event)	250.00			
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RECEIPTS AND PAYMENTS AS AT 28 APRIL 2023

<b>TOTAL INCOME</b>	22301.55									
<b>TOTAL EXPENDITURE</b>	1289.83									
<b>INCOME MINUS EXPENDITURE</b>	<b>21011.72</b>									
Unpresented cheques	530.19									
<b>AVAILABLE BALANCE</b>	<b>20481.53</b>									

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