

DATE	MIN BOOK	CHEQUE	VOUCHER FROM WHOM RECEIVED	BANK	CASH	PARTICULARS OF PAYMENT	BANK	UNPRESE SALARY	HMRC	VAT
4/1/2019	Brought forward			14291.69						
4/1/2019			1 CWAC precept & £50 CTRS grant		9578.00					
4/1/2019		100334	2			Cheshire Community Development Trust payroll services	72.00			12.00
4/25/2019		100338	3			Mid Cheshire Footpaths Society	8.00			
4/25/2019		100340	4			Cheshire Community Action membership	20.00			
5/9/2019		100339	5			Cheshire Association Local councils membership	175.32			
5/24/2018		100342	6			Zurich Municipal insurance	623.64			
4/25/2019		100341	7			Clerk Village Hall toaster	29.99			
4/25/2019		100337	8			Little Leigh WI marquee	50.00			
4/25/2019		100335	9			Cllr Kirkland litterpick refreshments	15.02			
4/25/2019		100226	10			Cllr Kirkland litterpick gloves	7.99			
5/30/2019		100343	11			C Swallow internal auditor	75.00			
7/11/2019		100344	12			Clerk church flowers	10.00			
7/11/2019		100345	13			Clerk salary April to July	1010.62	1010.62		
7/11/2019		100346	14			HMRC tax April to July	252.60		252.60	
7/11/2019		100347	15			E Cormick plants for planters	90.89			
7/11/2019		100348	16			Little Leigh village hall committee defibrillator battery	298.80			49.80
9/12/2019		100349	22			CWAC election fee	181.00			
9/12/2019		100350	23			Tyrella rosettes dog show	63.10			10.52
9/12/2019		100351	24			HMRC PAYE July to Sept 12	139.20		139.20	
9/12/2019		100352	25			Clerk salary July- Sept 12	556.86	556.86		
9/14/2019		100353	26			Clerk Dog show judge & Hortons gifts	13.00			
9/23/2019		100354	27			G Hampton village show printing	84.00			
9/23/2019		100355	28			Vision ICT website hosting	210.00			35.00
10/29/2019			29 HMRC VAT claim		1786.16					
10/23/2019		100356	30			Clerk plants for village hall	49.89			
10/23/2019		100357	30			CWAC VH porch planning charge	117.00			
11/14/2019		100358	31			E Cormick planter bulbs	39.47			
11/14/2019		100359	32			Vision ICT website modification	126.00			21.00
11/22/2019		100360	33			Nick Bowman VH oak pruning	90.00			
12/3/2019			34 CWAC members budgets Smithy Lane		600.00					
12/19/2019			35 CWAC members budgets defibrillator		500.00					
12/29/2019		100361	36			Clerk carols refreshments	36.00			
12/29/2019		100362	37			Cardiac Science Holdings Uk Ltd defibrillator	1824.00			304.00
12/29/2019		100363	38			CWAC Smithy Lane speed reduction signage	1500.00			
1/9/2020		100364	39			St Michaels Little Leigh church account annual rent	505.00			
1/9/2020		100365	40			Clerk salary Sept to Jan	1051.78	1051.78		
1/9/2020		100366	41			HMRC tax Sept to Jan	263.00		263.00	
1/19/2020		100367	42			Clerk printer inks	51.79			8.63
1/19/2020		100368	43			Little Leigh village hall management committee rent	80.00			
1/19/2020		100369	44			Cllr Kirkland volunteer party refreshments	132.75			
3/13/2020		100370	45			Changing Lives payroll provision		72.00		12.00
3/13/2020		100371	46			Clerk salary Jan to 31 March	711.61	711.61		
3/13/2020		100372	47			HMRC tax Jan to 31 March		177.80		
3/13/2020		100373	48			Information Commissioner registration	40.00			
3/19/2020			49 Barnyard rosettes sponsorship		63.10					
TOTAL INCOME					26818.95		10605.32	249.80		
TOTAL EXPENDITURE					10605.32					
INCOME MINUS EXPENDITURE					16213.63					
Unpresented cheques					249.80					
AVAILABLE BALANCE					15963.83					
								3330.87	654.80	452.95

RECEIPTS AND PAYMENTS AS AT 31 MARCH 2020