


DATE	MIN BOOK CHEQUE	VOUCHER FROM WHOM RECEIVED	BANK	CASH	PARTICULARS OF PAYMENT	BANK	UNPRESE SALARY	HMRC	VAT
01/04/2020	Brought forward		15963.83						
Unpresented cheques 2019/20 contingency			249.80						
01/04/2020		1 CWAC precept	9571.00						
17/04/2020		2 CWAC operation sunshine grant	150.00						
13/03/2020	100370	3			Changing lives payroll services	72.00			
13/03/2020	100372	4			HMRC tax	177.80			
26/05/2020	100375	5 Cancelled							
26/05/2020	100374	6			Chris Swallow Ltd internal audit	75.00			
26/05/2020	100376	7			Vision ICT Ltd accessibility statement	54.00		9.00	
24/05/2018	100377	8			Zurich Municipal insurance	587.07			
09/07/2020	100378	9			Clerk salary 1April to 9July	1277.68	1277.68		
09/07/2020	100379	10			HMRC tax April to 9 July	319.40		319.40	
09/07/2020	100380	11			Cheshire community action membership	20.00			
09/07/2020	100381	12			Little Leigh Friendly club grant Operation Sunshine	150.00			
16/07/2020	100383	13			Clerk verge protection markers	69.30			11.55
09/07/2020	100382	14			E Cormick plants for planters	93.85			5.42
29/07/2020	100384	15			Cheshire Association Local councils membership	175.32			
08/08/2020	100385	16			Vision ICT Ltd website hosting	210.00			35.00
07/08/2020		17 CWAC Ash House Lane speed signs	800.00						
29/09/2020	100386	18			Clerk computer reimbursement	649.00			108.17
21/10/2020	100387	19			Clerk Chairman's fund reimbursement	95.73			
30/10/2020	100388	20			Cllr Beecroft Zoom subscription	143.88			23.98
12/11/2020	100389	21			HMRC tax	234.20		234.20	
12/11/2020	100390	22			Clerk salary July to Nov	1228.76	1228.76		
19/11/2020	100391	23			E Cormick bulbs for planters	46.10			4.68
27/11/2020	100392	24 Cancelled			Parish noticeboard company deposit				
25/11/2020		25 HMRC VAT refund	440.95						
28/11/2020	100393	26			Clerk noticeboard magnets	8.90			
14/01/2021	100394	27			St Michaels Little Leigh church account hall rent	505.00			
23/02/2021	100396	28			Parish noticeboard company full payment	2157.60			359.60
18/02/2021	100395	29			Cheshire Association Local councils training	30.00			
24/02/2021	100397	30			Clerk noticeboard magnets	9.48			
23/02/2021		31 Ward councillors noticeboard grant	750.00						
02/03/2021	100398	32			Information commissioner registration	40.00			
05/03/2021	100399	33			Cllr King computer drive caddy		17.39		2.90
12/03/2021	100400	34			Clerk salary Nov to March	1167.28	1167.28		
12/03/2021	100401	35			HMRC tax Nov to March	364.80		364.80	
12/03/2021	100402	36			CWAC kissing gates	1560.00			
12/03/2021	100403	37			Clerk printer inks	28.99			
12/03/2021	100404	38			Changing Lives payroll provision		72.00		12.00
12/03/2021	100405	39			Cllr Kirkland litter grabbers	85.68			14.28
25/03/2021	100406	40			ChALC Cllr Beecroft training		90.00		
TOTAL INCOME			27925.58			11636.82	179.39		
TOTAL EXPENDITURE			11636.82						
INCOME MINUS EXPENDITURE			16288.76						
Unpresented cheques			179.39						
AVAILABLE BALANCE			16109.37						
							3673.72	918.40	
									586.58

RECEIPTS AND PAYMENTS AS AT 31 MARCH 2021

A M Baye

 22.04.21