

DATE	MIN BOOK	CHEQUE	VOUCHER FROM WHOM RECEIVED	BANK	UNPRESENTED	PARTICULARS OF PAYMENT	BANK	SALARY	HMRC	VAT
01/04/2017	Brought forward			12143.61						
06/04/2018			1 CWAC precept includes CTRS grant	5700.00						
23/04/2018		100635	2			Zurich Municipal Insurance	559.06			
23/04/2018		100637	3			Cheshire Association of Local Councils	172.80			
23/04/2018		100634	4			Cheshire Community Dev Trust payroll	72.00			12.00
23/04/2018		100636	5			Clr Hynes website	45.42			7.36
23/04/2018		100633	6			ChALC GDPR training	35.00			
23/04/2018		100638	7			C Swallow internal audit	65.00			
04/06/2018			8 Barclays interest		3.63					
23/04/2018		100632	9			Cheshire Community Action membership	20.00			
30/07/2018		100639	10			Clerk salary April to July	867.16	867.16		
30/07/2018		100640	11			HMRC tax April to July	162.40		162.40	
30/07/2018		100641	12			Information commissioner	40.00			
09/08/2018		100642	13			PKF Littlejohn external auditor	240.00			
17/09/2018		100644	14			Piner Homes Ltd hall floor sanding	2079.00			346.50
03/09/2018			15 Barclays interest		3.63					
26/10/2018			16 HMRC VAT refund		77.81					
29/10/2018			17 CWAC Ward councillors grant floor		750.00					
03/12/2018			18 Barclays interest		3.64					
26/11/2018			19			HMRC tax July to November	212.00		212.00	
26/11/2018		100646	20			Clerk salary Jul to November	848.20	848.20		
26/11/2018		100647	21			Clr Byram bulbs	71.04			11.84
26/11/2018		100648	22			Poppy appeal wreath	30.00			
28/01/2019		100649	23			J & J Landscaping memorial hall grass	420.00			70.00
04/03/2019			24 Barclays interest		3.64					
25/03/2019		100652	25			Clerk heat power broadband	120.00			
25/03/2019		100650	26			Clerk salary Nov to March	858.50	858.50		
25/03/2019			27			267.00 HMRC tax			267.00	
25/03/2019			28			72.00 Cheshire Community Dev Trust payroll				12.00

**ANDERTON WITH MARBURY PARISH COUNCIL**

Receipts & payments 2017/18  
as at 31 March 2019

<b>TOTAL INCOME</b>				18685.96	339.00		6917.58	2573.86	641.40	459.70
<b>TOTAL EXPENDITURE</b>				6917.58						
<b>INCOME MINUS EXPENDITURE</b>				<b>11768.38</b>						
<b>UNPRESENTED CHEQUES</b>				339.00						
<b>AVAILABLE BALANCE</b>				<b>11429.38</b>						