

DATE	MIN BOOK	CHEQUE	VOUCHER FROM WHOM RECEIVED	BANK	UNPRESENTED	PARTICULARS OF PAYMENT	BANK	SALARY	HMRC	VAT
01/04/2019	Brought forward			11429.38						
11/04/2019			1 CWAC precept includes CTRS grant	5671.00						
23/04/2018		100657	2			Zurich Municipal Insurance	566.58			
20/04/2019		100655	6			Cheshire Association Local Councils	172.80			
29/04/2019		100656	7			Cheshire Community Action	20.00			
29/04/2019		100658	8			Clerk stamps	8.40			
30/05/2019		100659	9			C Swallow internal auditor	70.00			
30/05/2019			10 Clerk salary overpay reimbursement	8.02						
07/06/2019		100660	11			Cardiac Science defibrillator	1866.00			311.00
03/06/2019			12 Barclays interest	3.64						
16/07/2019		100662	13			HMRC PAYE April- June	172.60		172.60	
16/07/2019		100663	14			Clerk salary April -June	691.02	691.02		
19/07/2019		100661	15			Information Commissioner registration	40.00			
29/07/2019		100664	16			Eric Johnson defibrillator installation	137.96			22.99
30/09/2019		100665	17			CWAC election charge	181.00			
30/09/2019		100666	18			HMRC PAYE April- June	167.60		167.60	
30/09/2019		100667	19			Clerk salary July-September	670.24	670.24		
			20 Barclays interest	3.64						
06/11/2019			21 HMRC VAT claim	459.70						
02/12/2019			22 Barclays interest	3.64						
25/11/2019		100668	23			Clerk stamps	9.31			
20/01/2020		100670	24			Clerk salary Sept to Jan	825.00	825.00		
20/01/2020		100671	25			HMRC tax Sep to Jan	154.60		154.60	
20/01/2020		100672	26			Clerk name badges	11.56			
20/01/2020		100673	27			J & J Landscapes mowing	432.00			72.00
20/01/2020		100674	28			42.96 Clr O Hynes website expenses				7.14
02/03/2020			29 Barclays interest	2.56						
18/03/2020		100675	30			Clr Bullock filing box	19.99			4.50
18/03/2020		100676	31			Clr O Hynes website expenses	92.18			5.19
18/03/2020		100677	32			72.00 Changing lives payroll services				12.00
18/03/2020		100678	33			180.60 HMRC tax Jan to 31 March			180.60	
18/03/2020		100679	34			Clerk salary Jan to 31 March	515.50	515.50		
18/03/2020		10060	35			Eric Johnson hall lighting	950.74			158.46
			Memorial hall committee	792.28						
19/03/2020			Inovyn grant dragonfly gates	500.00						
30/03/2020		10061	37			100.00 Clerk heat power broadband				
TOTAL INCOME				18873.86	395.56		7775.08	2701.76	675.40	593.28
TOTAL EXPENDITURE				7775.08						
INCOME MINUS EXPENDITURE				11098.78						
UNPRESENTED CHEQUES				395.56						
AVAILABLE BALANCE				10703.22						

311.00 **ANDERTON WITH MARBURY PARISH COUNCIL**

Receipts & payments 2019/20
as at 31 March 2020