

Receipts & Payments

			Cheque No	Cleared	Current A/c	VAT	S137
1	31-03-20	Balance brought forward			25,081.81		
2	02-04-20	R J Hallam	Clerk's Salary	001209	Yes	-281.13	
3	02-04-20	HMRC	PAYE	001210	Yes	-70.28	
4	02-04-20	R J Hallam	Office Expenses	001211	Yes	-87.98	1.33
5	02-04-20	Gardenia Gardens	Warden work	001212	Yes	-802.50	
6	02-04-20	Warrington Borough Council	Planting 7 trees on A56	001213	Yes	-960.00	S137 160.00 960
7	07-05-20	R J Hallam	Clerk's Salary	001214	Yes	-281.13	
8	07-05-20	HMRC	PAYE	001215	Yes	-70.28	
9	07-05-20	R J Hallam	Office Expenses	001216	Yes	-7.99	1.33
10	07-05-20	Gardenia Gardens	Warden work	001217	Yes	-360.00	
11	07-05-20	St John's PCC	Donation Churchyard Maintenance	001218	Yes	-300.00	S137 300
12	04-05-20	WBC	Precept	Auto credit	Yes	13,182.00	
13	07-05-20	Zurich Municipal	Insurance renewal	001219	Yes	-531.12	
14	04-04-20	R J Hallam	Clerk's Salary	001220	Yes	-281.13	
15	04-06-20	HMRC	PAYE	001221	Yes	-70.28	
16	04-06-20	R J Hallam	Office Expenses	001222	Yes	-22.38	3.73
17	04-06-20	D Karalius	VE Day bunting	001223	Yes	-39.00	S137 39
18	04-06-20	ChALC	Membership	001224	Yes	-491.04	
19	04-06-20	Gardenia Gardens	Warden work	001225	Yes	-1,090.00	
20	02-07-20	R J Hallam	Clerk's Salary	001226	Yes	-281.13	
21	02-07-20	HMRC	PAYE	001227	Yes	-70.28	
22	02-07-20	R J Hallam	Office Expenses	001228	Yes	-7.99	1.33
23	02-07-20	St John's PCC	Hire of Hall	001229	Yes	-220.00	
24	02-07-20	Warrington Foodbank	Donation	001230	Yes	-300.00	S137 300
25	02-07-20	Care UK Charity	Donation	001231	Yes	-300.00	S137 300
26	02-07-20	Gardenia Gardens	Warden work	001232	Yes	-360.00	
27	27-08-20	JDH Business Services Ltd	Internal Audit	001233	Yes	-162.00	27.00
28	27-08-20	R J Hallam	Clerk's Salary	001234	Yes	-562.26	
29	27-08-20	HMRC	PAYE	001235	Yes	-140.56	
30	27-08-20	R J Hallam	Office Expenses	001236	Yes	-54.91	9.16
31	27-08-20	Gardenia Gardens	Warden work	001237	Yes	-360.00	
32	01-09-20	HMRC	VAT refund	Auto Credit	Yes	370.60	
33	01-10-20	R J Hallam	Clerk's Salary	001238	Yes	-281.13	
34	01-10-20	HMRC	PAYE	001239	Yes	-70.28	
35	01-10-20	R J Hallam	Office Expenses	001240	Yes	-30.37	5.06
36	01-10-20	Gardenia Gardens	Warden work	001241	Yes	-405.00	
37	01-10-20	Cheshire Bldg Maintenance	Refurb & New Notice Board	001242	Yes	-910.00	
38	01-10-20	Holly Oak Tree Services	Tree maintenance QEII Playground	001243	Yes	-1,500.00	S137 250.00 1500
39	01-10-20	ChALC	Chair Training	001244	Yes	-25.00	
40	05-11-20	R J Hallam	Clerk's Salary	001245	Yes	-281.13	
41	05-11-20	HMRC	PAYE	001246	Yes	-70.28	
42	05-11-20	R J Hallam	Office Expenses	001247	Yes	-30.78	5.13
43	05-11-20	Gardenia Gardens	Warden work	001248	Yes	-360.00	
44	05-11-20	Society of Local Council Clerks	Membership renewal	001249	Yes	-109.00	
45	05-11-20	PKF Littlejohn LLP	External Audit	001250	Yes	-240.00	40.00
46	03-12-20	R J Hallam	Clerk's Salary	001251	Yes	-281.13	
47	03-12-20	HMRC	PAYE	001252	Yes	-70.28	
48	03-12-20	R J Hallam	Office Expenses	001253	Yes	-22.38	3.73
49	03-12-20	Gardenia Gardens	Warden work	001254	Yes	-360.00	
50	03-12-20	CPR Group CIC	Donation	001255	Yes	-50.00	S137 50
51	03-12-20	Warrington Lions	Donation	001256	Yes	-100.00	S137 100
52	07-01-21	R J Hallam	Clerk's Salary	001257	Yes	-281.13	
53	07-01-21	HMRC	PAYE	001258	Yes	-70.28	
54	07-01-21	R J Hallam	Office Expenses	001259	Yes	-24.38	4.07
55	07-01-21	Gardenia Gardens	Warden work	001260	Yes	-360.00	
56	07-01-21	The Environment Partnership (TEP)	Tree Survey Village Triangle	001261	Yes	-451.20	S137 75.20 451.2
57	04-02-21	R J Hallam	Clerk's Salary	001262	Yes	-281.13	
58	04-02-21	HMRC	PAYE	001263	Yes	-70.28	
59	04-02-21	R J Hallam	Office Expenses	001264	Yes	-24.38	4.07
60	04-02-21	Gardenia Gardens	Warden work	001265	Yes	-150.00	
61	04-02-21	K Dakin	Website	001266	Yes	-147.28	13.13
62	04-02-21	R D Bennett	2 X Christmas Trees	001267	Yes	-242.40	40.40
63	04-02-21	R Hardie	Expenses	001268	No	-103.86	0.33
64	04-02-21	Grappenhall & Thelwall Parish Co	SWPCLPLG	001269	No	-62.56	S137 62.56
65	04-02-21	ChALC	Training Karalius	001270	No	-25.00	
66	04-03-21	R J Hallam	Clerk's Salary	001271	Yes	-281.13	
67	04-03-21	HMRC	PAYE	001272	Yes	-70.28	
68	04-03-21	R J Hallam	Office Expenses	001273	Yes	-24.38	4.07
69	04-03-21	Gardenia Gardens	Warden work	001274	Yes	-210.00	
70	04-03-21	Information Commissioner	Data Protection Renewal	001275	No	-40.00	
		Balances carried forward				21,952.61	649.07 4062.76

Walton Parish Council

31st March 2021

2020/21

S137 £8.32 per elector
1381 X £8.32 = £11490

Bank Reconciliation Statement

Balance as per Statement	31st March 2021	22,159.03
Add Deposit not yet cleared		
		22,159.03
Less Charges advised but not cleared		
		22,159.03
Less Cheque not yet cleared		
	001268	-103.86
	001269	-62.56
	001275	-40.00
Balance per Receipts & Payments	31st March 2021	21,952.61