

## Receipts &amp; Payments

			Cheque No	Cleared	Current A/c	VAT	
1	01-04-19	Balance brought forward			<b>25,591.31</b>		
2	04-04-19	R J Hallam	Clerks Salary	001135	Yes	-272.47	
3	04-04-19	HMRC	PAYE	001136	Yes	-68.11	
4	04-04-19	R J Hallam	Office Expenses	001137	Yes	-89.48	14.91
5	04-04-19	R J Hallam	Office Expenses	001138	Yes	-13.49	2.25
6	04-04-19	Lost Art Ltd	Heskin Bench	001139	Yes	-1,004.75	167.46
7	04-04-19	Gardenia Gardens Ltd	March Warden Work	001140	Yes	-360.00	
8	24-04-19	Warrington Borough Council	Precept	Auto Cred	Yes	9,621.00	
9	02-05-19	R J Hallam	Clerks Salary	001141	Yes	-272.47	
10	02-05-19	HMRC	PAYE	001142	Yes	-68.11	
11	02-05-19	R J Hallam	Office Expenses	001143	Yes	-19.97	0.71
12	02-05-19	Karen Dakin	Two years websitehosting&backup	001144	Yes	-128.27	21.39
13	02-05-19	MSCC Ltd	Rents-Easements & Privs	001145	Yes	-36.00	6.00
14	02-05-19	Zurich Municipal	Insurance Renewal	001146	Yes	-527.01	
15	02-05-19	Gardenia Gardens Ltd	April Warden Work	001147	Yes	-360.00	
16	02-05-19	R J Hallam	Office Expenses	001148	Yes	-20.49	3.42
17	06-06-19	R J Hallam	Clerks Salary	001149	Yes	-272.47	
18	06-06-19	HMRC	PAYE	001150	Yes	-68.11	
19	06-06-19	St John's PCC	Hire Community Church Hall	001151	Yes	-220.00	
20	06-06-19	R J Hallam	Office Expenses Instant Ink	001152	Yes	-7.99	1.33
21	06-06-19	JDH Business Services	Internal Audit	001153	Yes	-146.88	24.48
22	06-06-19	Gardenia Gardens Ltd	Ranger work	001154	Yes	-360.00	
23	06-06-19	G J Green Shields	Printing leaflet and letter	001155	Yes	-135.00	
24	24-05-19	Two years refund from St. Heath PC	Rents-Easements & Privs	Chq	Yes	30.00	
25	31-05-19	HMRC	VAT rebate 2017/18	Auto Cred	Yes	896.03	
26	04-07-19	R J Hallam	Clerks Salary	001156	Yes	-272.47	
27	04-07-19	HMRC	PAYE	001157	Yes	-68.11	
28	04-07-19	G J Green Shields	Photocopying for Local Plan	001158	Yes	-30.00	
29	04-07-19	R J Hallam	Envelopes£4.50/Hire StThomasHall	001159	Yes	-44.50	0.75
30	04-07-19	St John's PCC	Donation to refurb Comm Chur Hall	001160	Yes	-500.00	
31	04-07-19	Groves Town Planning Ltd	Response to Local Plan	001161	Yes	-2,250.00	
32	04-07-19	Gardenia Gardens Ltd	Warden work plantg tubs & beds	001162	Yes	-770.00	
33	03-07-19	HMRC	VAT rebate 2018/19	Auto Cred	Yes	269.19	
34	29-08-19	R J Hallam	Clerks Salary	001163	Yes	-544.94	
35	29-08-19	HMRC	PAYE	001164	Yes	-136.22	
36	29-08-19	LiveWire <b>CHQ LOST SEE 001182</b>	Library Contribution	001165	Yes	0.00	
37	29-08-19	R J Hallam	Office Expenses	001166	Yes	-19.48	3.24
38	29-08-19	Gardenia Gardens Ltd	Warden work	001167	Yes	-540.00	
39	29-08-19	Grappenhall & Thelwall PC	Parish contribution	001168	Yes	-307.66	
40	29-08-19	ChALC	Training DK	001169	Yes	-60.00	
41	09-08-19	Cream	Donation	Auto Cred	Yes	5,000.00	
42	03-10-19	R J Hallam	Clerks Salary	001170	Yes	-272.47	
43	03-10-19	HMRC	PAYE	001171	Yes	-68.11	
44	03-10-19	R J Hallam	Office Expenses	001172	Yes	-7.99	1.33
45	03-10-19	Gardenia Gardens Ltd	Warden Work	001173	Yes	-510.00	
46	03-10-19	PKF Littlejohn LLP	External Audit	001174	Yes	-240.00	40.00
47	03-10-19	St. John's PCC	Donation Church Grounds Mainten	001175	Yes	-300.00	
48	07-11-19	R J Hallam	Clerks Salary	001176	Yes	-272.47	
49	07-11-19	HMRC	PAYE	001177	Yes	-68.11	
50	07-11-19	R J Hallam	Office Expenses	001178	Yes	-7.99	1.33
51	07-11-19	Gardenia Gardens Ltd	Warden work	001179	Yes	-450.00	
52	07-11-19	R Hardie	Donation British Legion for Wreath	001180	Yes	-50.00	
53	07-11-19	Socy Local Co. Clerks	Subscription	001181	Yes	-89.00	
54	07-11-19	LiveWire	Library Contribution	001182	Yes	-274.50	
55	30-11-19	Warrington Lions	Donation	001183	Yes	-100.00	
56	05-12-19	R J Hallam	Clerks Salary	001184	Yes	-272.47	
57	05-12-19	HMRC	PAYE	001185	Yes	-68.11	
58	05-12-19	R J Hallam	Office Expenses	001186	Yes	-95.80	2.25
59	05-12-19	Gardenia Gardens Ltd	Oct tubs£340GW£600NovGW£360	001187	Yes	-1,300.00	
60	05-12-19	R Hardie	Plaque for Commemorative bench	001188	Yes	-33.99	5.67
61	05-12-19	D M Karalius	Poppies & Name badges	001189	Yes	-58.85	1.47
62	05-12-19	Hayley's Snack Bar	Cancelled see 001196	001190	Yes		
63	02-01-20	R J Hallam	Clerks Salary	001191	Yes	-272.47	
64	02-01-20	HMRC	PAYE	001192	Yes	-68.11	
65	02-01-20	R J Hallam	Office Expenses	001193	Yes	-7.99	1.33
66	02-01-20	D M Karalius	Keys cut	001194	Yes	-18.50	3.09
67	02-01-20	Children with Cancer UK	Donation in lieu of War Mem Clean	001195	Yes	-25.00	
68	02-01-20	Hayley Beardall	Catering Switch on Event	001196	Yes	-76.33	
69	02-01-20	R Hardie	Christmas Lights & Batteries	001197	Yes	-122.48	20.45
70	02-01-20	D M Karalius	Switch on Event Expenses	001198	Yes	-123.15	5.00
71	13-02-20	R J Hallam	Clerks Salary	001199	Yes	-272.47	
72	13-02-20	HMRC	PAYE	001200	Yes	-68.11	
73	13-02-20	R J Hallam	Office Expenses	001201	Yes	-10.49	1.75
74	13-02-20	Grappenhall & Thelwall PC	WPC share of GTPlanning costs	001202	Yes	-91.82	
75	13-02-20	R D Bennett	Rocksalt88.72&2XXmastree157.20	001203	Yes	-245.92	40.99
76	05-03-20	R J Hallam	Clerks Salary	001204	Yes	-272.47	
77	05-03-20	HMRC	PAYE	001205	Yes	-68.11	
78	05-03-20	R J Hallam	Office Expenses	001206	Yes	-7.99	1.33
79	05-03-20	Stockton Heath Festival	Donation/Sponsorship	001207	Yes	-350.00	
80	05-03-20	Information Commissioner	Annual Fee	001208	Yes	-40.00	
81	26-03-20	Donation refund	Stockton Heath Festival	Auto Cred	Yes	350.00	
<b>Balances carried forward</b>						<b>25,081.81</b>	<b>371.93</b>

## Walton Parish Council

31st March 2020

## Bank Reconciliation Statement

Balance as per Statement	31st March 2020	25,081.81
Add Deposit not yet cleared		
		<b>25,081.81</b>
Less Charges advised but not cleared		
		<b>25,081.81</b>
Less Cheque not yet cleared		
Balance per Receipts & Payments	31st March 2020	<b>25,081.81</b>