

Receipts & Payments

			Cheque No	Cleared	Current A/c	VAT	
1	01-04-17	Balance brought forward			28,255.18		
2	06-04-17	R J Hallam	Clerk's Salary	001013	Yes	-258.31	
3	06-04-17	HMRC	PAYE	001014	Yes	-64.60	
4	06-04-17	Stockton Heath Festival	Sponsorship Warr Male Voice Choir	001015	Yes	-300.00	
5	06-04-17	Warrington Borough Council	Planting 4 trees on A56	001016	Yes	-537.60	
6	06-04-17	R J Hallam	Office Expenses	001017	Yes	-69.99	
7	06-04-17	P A Lumsden	Civic Service Catering	001018	Yes	-475.00	
8	06-04-17	Walton Lea Partnership	Planting & Tidying	001019	Yes	-100.00	
9	04-05-17	R J Hallam	Clerk's Salary	001020	Yes	-258.31	
10	04-05-17	HMRC	PAYE	001021	Yes	-64.60	
11	04-05-17	St John's PCC	Hire of Hall	001022	Yes	-220.00	
12	04-05-17	The MSCC Ltd	Rents-Easements and Privs	001023	Yes	-36.00	
13	04-05-17	Zurich Municipal	Insurance renewal	001024	Yes	-519.15	
14	01-06-17	R J Hallam	Clerk's Salary	001025	Yes	-258.51	
15	01-06-17	HMRC	PAYE	001026	Yes	-64.40	
16	01-06-17	R J Hallam	Office Expenses	001027	Yes	-24.99	
17	01-06-17	Blackbird Garden Co	Clean signs/War Mem/Pruning	001028	Yes	-150.00	
18	01-06-17	JDH Business Services	Internal Auditor	001029	Yes	-141.60	
19	26-05-17	HMRC	VAT rebate	Auto Credit	Yes	472.85	
20	02-05-17	Warrington Borough Council	Precept	Auto Credit	Yes	7,970.00	
21	06-07-17	R J Hallam	Clerk's Salary	001030	Yes	-258.31	
22	06-07-17	HMRC	PAYE	001031	Yes	-64.60	
23	06-07-17	R J Hallam	Office Expenses	001032	Yes	-18.44	
24	06-07-17	J R Jackson & Son	Replanting tubs and beds	001033	Yes	-600.00	
25	07-09-17	R J Hallam	Clerk's Salary	001034	Yes	-516.62	
26	07-09-17	HMRC	PAYE	001035	Yes	-129.20	
27	07-09-17	St. John's PCC	Donation	001036	Yes	-300.00	
28	07-09-17	BDO LLP	External Audit	001037	Yes	-120.00	
29	26-09-17	C. I. Events Ltd Creamfields	Donation	Auto Credit	Yes	5,000.00	
30	28-09-17	Rents-Easements & Privs	Stockton Heath PC	100071	Yes	15.00	
31	05-10-17	R J Hallam	Clerk's Salary	001038	Yes	-258.31	
32	05-10-17	HMRC	PAYE	001039	Yes	-64.60	
33	05-10-17	ChALC	Training (DK)	001040	Yes	-60.00	
34	05-10-17	R J Hallam	Office Expenses	001041	Yes	-80.16	
35	05-10-17	Berrys	Planning Consultants reply Local Pln	001042	Yes	-1,490.40	
36	02-11-17	R J Hallam	Clerk's Salary	001043	Yes	-258.31	
37	02-11-17	HMRC	PAYE	001044	Yes	-64.60	
38	02-11-17	D A Meacock	War Memorial cleaning by Alison	001045	Yes	-140.00	
39	02-11-17	R J Hallam	Office Expenses	001046	Yes	-26.99	
40	23-11-17	Nat West Bank	Charges Refund	Auto Credit	Yes	103.66	
41	07-12-17	R J Hallam	Clerk's Salary	001047	Yes	-258.31	
42	07-12-17	HMRC	PAYE	001048	Yes	-64.60	
43	07-12-17	R J Hallam	Office Expenses	001049	Yes	-86.98	
44	07-12-17	R Hardie	Wreath	001050	Yes	-50.00	
45	07-12-17	J R Jackson & Son	Replanting tubs and beds	001051	Yes	-600.00	
46	07-12-17	R D Bennett	Christmas tree X 2	001052	Yes	-143.00	
47	07-12-17	The Print Shop	6 banners	001053	Yes	-324.00	
48	07-12-17	ChALC	12 Good Councillor Guide	001054	No	-48.00	
49	07-12-17	Warrington Lions	Donation	001055	Yes	-50.00	
50	04-01-18	R J Hallam	Clerk's Salary	001056	Yes	-258.31	
51	04-01-18	HMRC	PAYE	001057	Yes	-64.60	
52	04-01-18	R J Hallam	Office Expenses	001058	Yes	-93.47	
53	04-01-18	D Karalius	Christmas Tree switch on	001059	Yes	-241.78	
54	04-01-18	Rowswood Timber Supplies Ltd	Picket Fencing	001060	Yes	-150.00	
55	01-02-18	R J Hallam	Clerk's Salary	001061	Yes	-258.31	
56	01-02-18	HMRC	PAYE	001062	Yes	-64.60	
57	01-02-18	R J Hallam	Office Expenses	001063	Yes	-3.99	
58	01-02-18	Chris Ardern	Xmas Tree & Lights	001064	Yes	-83.00	
59	01-02-18	Creative Signs	Banners	001065	Yes	-864.00	
60	01-03-18	R J Hallam	Clerk's Salary	001066	Yes	-277.00	
61	01-03-18	HMRC	PAYE	001067	Yes	-69.19	
62	01-03-18	Stockton Heath Festival	Donation	001068	Yes	-350.00	
63	01-03-18	ChALC	Traning GJG & DK	001069	No	-230.00	
64	01-03-18	B M Price	Election Newsletter	001070	Yes	-44.00	
65	01-03-18	Blackbird Garden Co	Tree maintenance and mowing	001071	Yes	-420.00	
Balances carried forward						28,725.95	882.18

Walton Parish Council

31st March 2018

Bank Reconciliation Statement

Balance as per Statement	31st March 2018	28,955.95
Add Deposit not yet cleared		
		28,955.95
Less Charges advised but not cleared		
		28,955.95
Less Cheque not yet cleared	001069	-230.00
		28,725.95
Balance per Receipts & Payments	31st March 2018	28,725.95