

Payment Schedule 04/19 - April 2019

Payment Date

Date	Payee	Money Out	Description
05/04/2019	Staff Salaries	£1,769.66	Staff salaries for March 2019
05/04/2019	HMRC	£134.33	Tax & NI for March 2019
25/04/2019	Janet Keates	£18.90	Travelling expenses
25/04/2019	GreenFingers April 2019	£364.99	Graveyard & Village Maintenance
25/04/2019	Chalc	£105.00	Training Courses
10/04/2019	ID phone charges - March 2019	£7.98	For the two staff mobile phones
16/04/2019	Plusnet	£43.20	Telephone & BB April 2019
25/04/2019	Hassall Free Gardens	£392.50	Move 5 planters and plant
25/04/2019	Chalc	£675.00	Annual Subscription
25/04/2019	Cheshire Community Action	£50.00	Annual Subscription
25/04/2019	J Worth Ltd	£744.92	Fix Leak from Gents Toilet and unblock drains
25/04/2019	Mrs S Jones	£76.89	Travelling Expenses, stationery & pin board
		£4,383.37	inc VAT

Receipts

Precept half year	£22,006.00	
Refund from Recharge 2017/18	£1,254.29	
HMRC VAT Repayment	£2,080.51	
Total Receipts	£25,340.80	inc VAT

Account Balances at 22nd April 2019

Current Account	£32,921.03
Santander Capital Account	£76,016.48
Skipton Capital & General	£40,151.13
Nat Savings General	£29,753.93
TOTAL	£178,842.57

AUTHORISED FOR PAYMENT

02/04/19
25/4/19