Cheque Banked Date	1	Year 23/24 Details	Cheque No:	Payment	Receipt	VAT
	04/04/2023	Precept Payment			£1,750.00	
	30/04/2023	Interest			£7.98	
	11/05/2023	School Planters Contribution			£30.00	
30/05/2023	16/05/2023	PKF Littlejohn	779	£288.00		
22/05/2023	16/05/2023	A J Simpson (Wages)	780			
25/05/2023	16/05/2023	HMRC PAYE	781			
23/05/2023	16/05/2023	John Percival (Hedges)	782			Not recorded
22/05/2023	16/05/2023	A J Simpson Clerk Expenses	783			
15/06/2023	16/05/2023	CHALC Subs	784			
	31/05/2023	Interest			£10.14	
	30/06/2023	Interest			£9.16	
	05/07/2023	School Planters Contribution			£60.00	
11/10/2023	18/07/2023	Cheshire Community Action	791	£20.00		
31/07/2023	18/07/2023	HMRC PAYE	792			
26/07/2023	18/07/2023	A J Simpson (Wages)	793			
20/07/2023	18/07/2023	E Worrall (Wages)	794			
01/08/2023	18/07/2023	Four Oaks Direct	795			£33.12
24/07/2023	18/07/2023	DM Payroll Services	796			200.12
24/01/2020	31/07/2023	Interest	100	200.00	£10.83	
	31/08/2023	Interest			£11.04	
	06/09/2023	Precept Payment			£1,750.00	
11/10/2023	19/09/2023	Zurich Insurance	797	£214.00	21,100.00	
19/09/2023	19/09/2023	David McGowan (posts)	798			£2.10
19/09/2023	19/09/2023	John Rylands (chairs expenses for meal)	800			22.10
10/00/2020	30/09/2023	Interest		210.00	£12.19	
	31/10/2023	Interest			£13.67	
	30/11/2023	Interest			£12.73	
07/12/2023	05/12/2023	E Worrall expenses (for HMRC Q3)	801	£66.20	2.12.10	
07/12/2023	05/12/2023	E Worrall Q3 salary	802			
19/12/2023	05/12/2023	HMRC Q4	803			
07/12/2023	05/12/2023	E Worrall Q4 salary	804			
19/12/2023	05/12/2023	John Percival	805			£54.83
07/12/2023	05/12/2023	John Rylands (expenses for coffee morning)	806			204.00
14/12/2023	05/12/2023	Elan – Speed Sign		£2,807.99		£468.00
14/12/2023	29/12/2023	Interest	007	22,001.33	£9.92	2400.00
	31/01/2024	Interest			£8.98	
01/03/2024	06/02/2024	CPRE Membership	808	£40.00	20.30	
12/02/2024	06/02/2024	John Rylands (expenses for coffee morning)	810			
12/02/2024	29/02/2024	Interest	010	230.00	£7.87	
Bank Transfer	18/03/2024	John Rylands (expenses for contractor)	N/A	£270.00	21.07	
Bank Transfer	18/03/2024	John Rylands (expenses for coffee morning)	N/A			
Bank Transfer	19/03/2024	Elan – Speed Sign		£2,687.99		£448.00
Bank Transfer	28/03/2024	E Worrall Q4 salary	N/A			2440.00
	28/03/2024	Repayment by John Rylands		2200.00	£50.00	
	28/03/2024	Interest	+ + +		£6.45	
	20/03/2024		+ +		2.0.45	
			+ +			
			+ +			
			+ +			
			+ +			
			+ +			
			+ +			
	I			1	I	

		Bank	
	Mar-1	£8,838.48	Opening balance
Receipts	£3,760.96		
Payments cashed	£9,057.61		
		£3,541.83	
		£3,541.83	Bank statement
			RECONCILED
Payments not cashed			
Theoretical closing balance		£3,541.83	
Plus £5 current account		£5.00	
			1
			1
			1
			1
			•

£9,057.61 £3,760.96 £1,006.05

Surplus -£5,296.65