

## Receipts

No	Date	Details	Res	M/P		Precept	Grant	Bank Int.		Grants	Grants		Grants			C+E	Total
10 04 17		CWaCC / Precept & Grant	31 32	24	17	3000.00	42.00										3042.00
09 06 17		CWaCC / Mem Bud / Grant								700.00							700.00
28 07 17		ChALC / Trans. Grant											305.28				305.28
31 03 18		TSB / Interest						0.93									0.93
31 03 18		Totals				3000.00	42.00	0.93	0.00	0.00	700.00	0.00	0.00	305.28	0.00	0.00	4048.21

Receipts year to date

4048.21

## Payments

No	Date	Details	Res	M/P	Power*	Clerks Salary	PAYE	Office Exps	Admin	Insure	Op Sh Grants	De Fib Grants	Room	Training	Subs.	Misc	S137	VAT Input	Total Payment
364	04 04 17	R Salmon / Feb: Mar:	7	15	2	181.28													181.28
365	04 04 17	HMCR / PAYE / Feb: Mar:	7	15	2		51.00												51.00
366	25 05 17	C.Humphreys / Printing	49	30	8				30.00										30.00
367	25 05 17	Came & Co / Insurance	9	15	3					275.00									275.00
368	25 05 17	R Jacks / Payroll	15	5	2				37.50										37.50
369	25 05 17	R Salmon / Apr & May Pay	27	22	2	305.28													305.28
370	25 05 17	H Ackerley / Int. Audit	7	15	2				30.00										30.00
371	25 05 17	Police CC / Op Shield	11	16	19						1376.00								1376.00
372	07 07 17	Information Commissioner	49	30	11				35.00										35.00
373	07 07 17	Cardiac Science / De Fib	27	22	20							1505.00					301.00		1806.00
374	20 07 17	HMCR / PAYE / Apr: May:	27	22	2		76.20												76.20
375	21 07 17	R Salmon / Apr & May Pay	27	22	2	305.40													305.40
376	02 08 17	ChALC / Quality administration	32	12	11				50.00										50.00
377	08 08 17	D Dutton / Painting	51	32	12											897.55			897.55
378	23 09 17	R Salmon / Aug & Sep Pay	27	22	2	381.60													381.60
379	23 09 17	R Salmon / Post Stationery	51	32	11			16.35											16.35
380	23 09 17	HMCR / PAYE / Aug: Sep:	27	22	2		11.80												11.80
381	07 11 17	K Humphreys / TT Printing	54	35	8				15.00										15.00
382	07 11 17	R Salmon / Web hosting	54	35	11				68.80									13.76	82.56
383	07 11 17	RBL / Poppy Wreath	54	35	7											50.00			50.00
384	22 11 17	R Salmon / Oct: Nov: Pay	27	22	2	305.28													305.28
385	27 11 17	HMCR / PAYE / Oct: Nov	27	22	2		5.80												5.80
386	27 11 17	R Salmon / Underpay. Pay	27	22	2	135.04													135.04
387	29 01 18	R Salmon / Dec: Jan: Pay	27	22	2	375.80													375.80
388	29 01 18	HMCR / PAYE / Dec: Jan	27	22	2		5.80												5.80
389	29 03 18	Tattenhall First / Training	63	41	7												50.00		50.00
390	29 03 18	Chorlton WI / Hall Hire	61	40	9								120.00						120.00
391	29 03 18	ChALC / Subscription	61	40	1										91.80				91.80
392	29 03 18	R Salmon / Exps	61	40	2				225.91										225.91
31 03 18		Totals				1989.68	150.60	242.26	266.30	275.00	1376.00	1505.00	120.00	0.00	91.80	897.55	100.00	314.76	7328.95

Payments year to date

7328.95

### Bank reconciliation

06 02 18	TSB BA (86)	3743.01
31 03 18	TSB BIA (5)	1884.63
	Less Payments uncleared	487.71
	Plus Receipts uncleared	

Balance year to date

-3280.74

Balance B/F

8420.67

**Balance 5139.93**

0.00

**Balance**

**5139.93**