

Church Lawton Parish Council
 Bank
 From 01/04/18 to 30/06/18

Date	Reference	N	Details	A	Receipts	Payments	Balance
Bank: Current a/c							
01/04/18			Balance brought forward				13,933.19
05/04/18	REC 000002		Precept - Cheshire East Council	§	9,000.00		
16/04/18	PAY 000007		Bankline charges	§		5.60	
24/04/18	PAY 000001		ChALC - Affiliation fee	§		715.76	
24/04/18	PAY 000002		Clerk - Salary	§		433.70	
24/04/18	PAY 000003		Lawton Computers	§		164.22	
24/04/18	PAY 000004		Cheshire Community Action	§		50.00	
24/04/18	PAY 000005		ChALC - Training GDPR - Clerk	§		35.00	
24/04/18	PAY 000006		Clerk -Purchases for the Parish	§		41.10	21,487.81
15/05/18	PAY 000011		Return of unused NP grant money to Locality	§		2,247.20	
15/05/18	PAY 000013		Bankline charges	§		2.40	
23/05/18	PAY 000008		Shire Pay Services Q1 payroll	§		24.00	
23/05/18	PAY 000009		Printing of a4 leaflet to advertise the APM - S Chesh	§		90.00	
23/05/18	PAY 000010		Clerk -Purchases for the Parish	§		99.30	
23/05/18	PAY 000014		Clerk - Salary	§		433.69	18,591.22
14/06/18	PAY 000019		Insurance - Cam and Company	§		470.00	
14/06/18	PAY 000020		Bankline charges	§		2.00	
20/06/18	PAY 000015		Sandtony	§		82.50	
20/06/18	PAY 000016		Office Depot	§		47.04	
20/06/18	PAY 000017		JDH Business Services - Internal Audit	§		135.60	
20/06/18	PAY 000018		Clerk - Salary	§		433.69	17,420.39
30/06/18			Balance carried forward				<u>17,420.39</u>
Bank: Reserve							
01/04/18			Balance brought forward				6,001.54
30/04/18	REC 000004		Bank Interest	§	0.26		6,001.80
31/05/18	REC 000005		Bank Interest	§	0.25		6,002.05
30/06/18	REC 000006		Bank Interest	§	0.24		6,002.29
30/06/18			Balance carried forward				<u>6,002.29</u>
30/06/18			Total				<u>23,422.68</u>