

ASHTON HAYES & HORTON-CUM-PEEL PARISH COUNCIL CASHBOOK - FINANCIAL TRANSACTIONS 2019-20

| STATEMENT DATE | Description | Cheque number | Cheque Date | People & Expenses | Professional Services | General Services | Admin | Grants | Projects | Receipts | Totals | Comments |
|---------------------------|--------------------------------|---------------|-------------|-------------------|-----------------------|------------------|---------|---------|----------|-----------|-----------|-------------------------------------|
| EXPENDITURE including VAT | | | | | | | | | | RECEIPTS | | |
| 01/04/2019 | Clerk Pay Tax Point 12 | 100817 | 28/03/2019 | -429.14 | | | | | | | -429.14 | Clerks Salary |
| 10/04/2019 | Ashton Hayes Parocial Church C | 100815 | 11/03/2019 | | | | | -860.00 | | | -860.00 | Churchyard grant reimbursement |
| 11/04/2019 | CHALC | 100811 | 11/03/2019 | | | | -37.50 | | | | -37.50 | Training |
| 11/04/2019 | CWaC | | | | | | | | | 16,483.00 | 16,483.00 | Precept |
| 12/04/2019 | Autela Group Limited | 100822 | 04/09/2019 | | -55.20 | | | | | | -55.20 | Payroll fees |
| 25/04/2019 | CHALC | 100823 | 08/04/2019 | | | | -295.92 | | | | -295.92 | CHALC Subscription |
| 25/04/2019 | Clerk's Expenses | 100824 | 08/04/2019 | | | | -111.72 | | | | -111.72 | Clerks Expenses |
| 25/04/2019 | Alvanley P.C | | | | | | | | | 13.00 | 13.00 | Contribution towards Cllr Johnson |
| 26/04/2019 | Jane Colville | 100813 | 11/03/2019 | | | -38.97 | | | | | -38.97 | Litter picking equipment |
| 26/04/2019 | Jane Colville | 100825 | 08/04/2019 | | | | | | -23.83 | | -23.83 | Refreshments for Litter Picking Eve |
| 30/04/2019 | Clerks Pay Tax Point 1 | 100826 | 25/04/2019 | -448.56 | | | | | | | -448.56 | Clerks Salary |
| 02/05/2019 | AHPS | 100821 | 19/03/2019 | | | | -262.60 | | | | -262.60 | Around Ashton Printing costs |
| 21/05/2019 | Clerks Expenses | | | | | | -109.26 | | | | -109.26 | Clerks Expenses |
| 21/05/2019 | Came & Co | | | | -621.02 | | | | | | -621.02 | Insurance |
| 29/05/2019 | Mr R Salmon | 100831 | 13/05/2019 | | -128.00 | | | | | | -128.00 | Internal Audit Fees |
| 29/05/2019 | Clerks Pay - Tax point 2 | 100827 | 28/05/2019 | -371.47 | | | | | | | -371.47 | Clerks Salary |
| 29/05/2019 | Site Ground | | | | -213.84 | | | | | | -213.84 | Website Hosting Fees for 2019-20 |
| 03/06/2019 | Bank Interest | | | | | | | | | 4.05 | 4.05 | Bank Interest for Deposit Account |
| 03/06/2019 | ASHRA | | | | | | | -600.00 | | | -600.00 | Quarterly Management Fee 1st |
| 06/06/2019 | HMRC VTR | | | | | | | | | 1541.65 | 1,541.65 | VAT Refund |
| 11/06/2019 | Parish Rooms | | | | | | -155.00 | | | | -155.00 | Q1 Parish Rooms Hire |
| 11/06/2019 | Clerk Expenses | | | | | | -33.63 | | | | -33.63 | Clerks Expenses |
| 11/06/2019 | CHALC | | | | | | -70.00 | | | | -70.00 | Chairman Training Course ID/PV |
| 11/06/2019 | HMRC | | | -260.20 | | | | | | | -260.20 | HMRC 1st Quarter Payment |
| 13/06/2019 | Autela Payroll Services | | | | -55.71 | | | | | | -55.71 | Payroll Services 1st Quarter fees |
| 24/06/2016 | Parish Rooms | | | | | | | | | 310.51 | 310.51 | Refund of 1/2 insurance costs |
| 28/06/2019 | Clerks Salary | | | -488.77 | | | | | | | -488.77 | Clerks Salary |
| 28/06/2019 | Data Protection | | | | -35.00 | | | | | | -35.00 | Data protection subscription |
| 10/07/2019 | Jane Colville | | | | | | | | -29.33 | | -29.33 | Cllr Johnson Farewell Event |
| 11/07/2019 | Clerk's Expenses | | | | | | -41.63 | | | | -41.63 | Clerks Expenses |
| 11/07/2019 | Jane Colville | | | | | | | | -60.00 | | -60.00 | Steve the Gardener |
| 11/07/2019 | Dunham Hill Parish Council | | | | | -70.00 | | | | | -70.00 | New Members Training |
| 12/07/2019 | AHPS | | | | | | -391.40 | | | | -391.40 | Around Ashton Printing costs |
| 28/07/2019 | Clerk Salary - Tax Point 4 | | | -417.10 | | | | | | | -417.10 | Clerks Salary Tax Point 4 |
| 28/08/2019 | Clerk Salary - Tax Point 5 | | | -446.67 | | | | | | | -446.67 | Clerks Salary Tax Point 5 |
| 02/09/2019 | Interest Paid Gross | | | | | | | | | 19.38 | 19.38 | |
| 10/09/2019 | Pop Telecom | | | | | -29.18 | | | | | -29.18 | Direct Debit for Broadband Conne |
| 10/09/2019 | Mrs T Ryall-Harvey | | | | | -9.99 | | | | | -9.99 | Pop Telecom Router payment |
| 10/09/2019 | Autela Payroll Services | | | | -57.93 | | | | | | -57.93 | Payroll Services 2nd Quarter Fees |
| 10/09/2019 | Mrs T Ryall-Harvey | | | | | | -65.93 | | | | -65.93 | Clerk's Expenses |
| 10/09/2019 | HMRC | | | -118.00 | | | | | | | -118.00 | Q2 |
| 10/09/2019 | Mrs T Ryall-Harvey | | | | | -196.80 | | | | | -196.80 | Replacement tables for Parish Roo |
| 10/09/2019 | ASHRA | | | | | | | -600.00 | | | -600.00 | Q2 Management Charges |
| 12/09/2019 | Mrs J Ellis | 100833 | 09/09/2019 | | | | | | -89.94 | | -89.94 | 1/2 costs towards flood barrier |

