

**Hathrton and Walgherton Parish Council**  
**Financial Year 20-21 Transactions over £100**

In /out	Cheque No.	Value	Date approved	Summary	Vat Identified
In	N/A	£2,201.00	06/04/2020	Precept 1st Instalment	N/A
In	N/A	£118.80	01/06/2020	Return of ILCA Course Fees	N/A
Out	485	£314.33	14/05/2020	Clerk Salary Apr/May	N/A
Out	483	£154.91	14/05/2020	Zurich Insurance	N/A
Out	487	£152.64	22/07/2020	ChALC Affiliation Fee	N/A
Out	488	£200.00	22/07/2020	Donation First Responders	N/A
Out	490	£168.00	22/07/2020	Internal Audit Fee JDH	N/A
Out	489	£200.00	22/07/2020	Wybunbury Churchyard Maintenance Donation	N/A
In	N/A	£2,201.00	27/08/2020	Precept 2nd Instalment	N/A
Out	494	£629.62	28/09/2020	Clerk Salary Jul/Aug/Sept + expenses	yes
Out	497	£348.06	25/11/2020	Clerk Salary Oct/Nov	N/A
Out	498	£250.00	25/11/2020	D&D Parish Council Donation	N/A
Out	499	£188.80	25/11/2020	ILCA Training	yes
Out	500	£511.80	25/11/2020	Highline Electrical Street Light Repair	yes
Out	502	£365.16	25/01/2021	Clerk Salary Dec/Jan + Expenses	N/A
Out	505	£295.00	25/01/2021	New Noticeboard carpentry R Collins	N/A
Out	506	£382.56	29/03/2021	Clerk Salary Feb/Mar + Expenses	yes
Out	509	£291.31	29/03/2021	Cheshire East Waste Bin	yes