

Brindley and
Faddiley Parish Council
Ledger (1st April 2021 - 31 May 2021)

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL (excl vat)
b/fwd 1 April 2020		5,704.00	4 May 21	699	Mark Bailey	Clerk Salary	266.42						266.42
9 April 21	Precept	1,500.00	4 May 21	700	HMRC	Tax on Salary		66.60					66.60
1 April 21	Interest	0.05	4 May 21	701	BHIB Insurance	Insurance			304.99				304.99
30-Apr-21	Interest	0.06	4 May 21	702	P & R Robinson	Bus Shelter					2100.00	420.00	2520.00
28-May-21	Interest	0.05	4 May 21	703	ChALC	Membership			93.96				93.96
			4 May 21	704	Shires Pay Services	Payroll Costs					10.50	2.10	12.60
		7,204.16					266.42	66.60	398.95	0.00	2110.50	422.10	3,264.57

BANK RECONCILIATION @ 31.03.21

		£		£
	Receipts	1,500.16	Business Reserve Account	6,871.14
ADD	Balance B/F	5,704.00		
LESS	Payments	-3,264.57	LESS u/p cheques	-2,931.55
		3,939.59		3,939.59

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.

Shires Pay Services

12.60

-
12.60
