

Brindley and
Faddiley Parish Council
Ledger (1st April 2020 - 31 May 2020)

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		6,030.55	4th May 2020	672	Mark Bailey	Clerk Salary	265.96						265.96
6 April 20	Precept	1,500.00	4 May 20	673	HMRC	Tax on Salary		66.50					66.50
30 April 19	Interest	1.19	4 May 20	674	BHIB Insurance	Insurance			333.74				333.74
29-May-20	Interest	1.17	4 May 20	675	Shires Pay Services	Payroll Costs					10.50		10.50
			4 May 20	676	Mark Bailey	Reimbursment			330.77		39.97		39.97
		7,532.91					265.96	66.50	664.51	0.00	50.47	0.00	716.67

BANK RECONCILIATION @ 31.03.20				
		£	£	
	Receipts	1,502.36	Business Reserve Account	6,826.74
ADD	Balance B/F	6,030.55		
LESS	Payments	-716.67	LESS u/p cheques	-10.50
		6,816.24		6,816.24

Signed: Clerk/RFO
Signed: Chairman

_____ Cheque details Chq No. 675 10.50
_____ 10.50