

Brindley and
Faddiley Parish Council
Ledger (1st April 2021 - 30 September 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
30-Jun-21	Interest	0.05	4 May 21	704	Shires Pay Services	Payroll Costs					10.50	2.10	12.60
31-Jul-21	Interest	0.03	5 July 21	705	Mark Bailey	Clerk Salary	266.42						266.42
31-Aug-21	Interest	0.03	5 July 21	706	HMRC	Tax on Salary		66.60					66.60
07-Sep-21	Precept	1,500.00	5 July 21	707	Shires Pay Services	Payroll Costs					18.00	3.60	21.60
30-Sep-21	Interest	0.04	5 July 21	708	Mark Bailey	Reimbursement					21.58		21.58
			5 July 21	709	Goodwill Hall	Room Hire				60.00			60.00
			5 July 21	710	Peter Kent	Internal Audit			50.00				50.00
			6 September 21	711	Mark Bailey	Clerk Salary	266.42						266.42
			6 September 21	712	HMRC	Tax on Salary		66.60					66.60
			6 September 21	713	Shires Pay Services	Payroll Costs					18.00	3.60	21.60
		8,704.31					799.26	199.80	448.95	60.00	2168.08	429.30	4,105.39

BANK RECONCILIATION @ 30.09.21

		£		£
	Receipts	3,000.31	Business Reserve Account	4,687.12
ADD	Balance B/F	5,704.00		
LESS	Payments	-4,105.39	LESS u/p cheques	-88.20
		4,598.92		4,598.92

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.

712

713

Total

66.60

21.60

88.20