

Brindley and
Faddiley Parish Council
Ledger (1st April 2022 - 30 June 2022)

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 2022		3,093.03	3 May 22	725	Mark Bailey	Clerk Salary	304.64						304.64
4 April 22	Precept	1,750.00	3 May 22	726	HMRC	Tax on Salary		76.22					76.22
30 April 22	Interest	0.33	3 May 22	727	BHIB Insurance	Insurance			304.99				304.99
27-May-22	VAT	546.44	3 May 22	728	ChALC	Membership			96.12				96.12
31 May 22	Interest	0.41	3 May 22	729	Shires Accountants	Payroll Costs					53.50	10.70	64.20
30-Jun-22	Interest	0.38											
		5,390.59					304.64	76.22	401.11	0.00	53.50	10.70	846.17

BANK RECONCILIATION @ 30.06.22

		£			£
	ADD	Receipts	2,297.56	Business Reserve Account	4,566.02
	LESS	Balance B/F	3,093.03		
		Payments	-846.17	LESS u/p cheques	-21.60
			4,544.42		4,544.42

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.
713

21.60

Total

21.60