

Brindley and
Faddiley Parish Council
Ledger (1st April 2021 - 31 July 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
			5 July 21	706	HMRC	Tax on Salary		66.60					66.60
			5 July 21	707	Shires Pay Services	Payroll Costs					18.00	3.60	21.60
			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
		7,204.24					532.84	133.20	448.95	60.00	2150.08	425.70	3,750.77

BANK RECONCILIATION @ 31.07.21

		£		£
	Receipts	1,500.24	Business Reserve Account	3,541.67
ADD	Balance B/F	5,704.00		
LESS	Payments	-3,750.77	LESS u/p cheques	-88.20
		3,453.47		3,453.47

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.
706 HMRC 66.60
707 Shires Pay Services 21.60
Total 88.20