Brindley and
Faddiley Parish Council
Ledger (1st April 2022 - 30 Sept 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	6 July 22	730	Mark Bailey	Clerk Salary	269.36						**269.36**
29-Jul-22	Interest	0.36	6 July 22	731	HMRC	Tax on Salary		67.34					**67.34**
31-Aug-22	Interest	0.38	6 July 22	732	Shires Accountants	Payroll Costs (M1-M3 2022/23)					24.00	4.80	**28.80**
06-Sep-22	Precept	1,750.00	5 September 22	733	Mark Bailey	Clerk Salary	269.36						**269.36**
30-Sep-22	Interest	1.01	5 September 22	734	HMRC	Tax on Salary		67.34					**67.34**
			5 September 22	735	Peter Kent	Internal Audit 2021/22			50.00				**50.00**
		7,142.34					**843.36**	**210.90**	**451.11**	**0.00**	**77.50**	**15.50**	**1,598.37**

BANK RECONCILIATION @ 30.09.22

		£		**£**
	Receipts	4,049.31	Business Reserve Account	5,682.91
ADD	Balance B/F	3,093.03		
LESS	Payments	-1,598.37	LESS u/p cheques	-138.94
		5,543.97		**5,543.97**

Signed: Clerk/RFO _____

Signed: Chairman _____

Cheque details	Chq No.	
	713	21.60
	734	67.34
	735	50.00
	Total	**138.94**