

Brindley and
Faddiley Parish Council
Ledger (1st April 2018 - 31 March 2019)

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 2018		4,662.66	15 May 18	618	HMRC	Tax on Salary		25.60					25.60
1st April 2018	Precept	1,100.00	15 May 18	619	Tom Dunlop	Clerk Salary	102.40						102.40
30 April 18	Interest	0.24	15 May 18	619	Tom Dunlop	Clerk Expenses					41.82		41.82
31-May-18	Interest	0.24	15 May 18	620	BHIB	Insurance			319.16				319.16
29-Jun-18	Interest	0.21	15 May 18	621	St Mary's Church	Donation					50.00		50.00
31-Jul-18	Interest	0.22	29 May 18	622	HMRC	Tax on Salary		25.60					25.60
31-Aug-18	Interest	0.21	12-Jun-18	623	P Kent	Audit			30.00				30.00
04-Sep-18	Precept	1,100.00	17-Jul-18	624	Tom Dunlop	Clerk Salary	140.80						140.80
28-Sep-18	Interest	0.22	17-Jul-18	624	Tom Dunlop	Clerk Expenses					48.27		48.27
31-Oct-18	Interest	0.98	30-Jul-18	625	Cheshire East Planning	Application					32.50		32.50
30-Nov-18	Interest	0.95	18-Sep-18	626	HMRC	Tax on Salary		57.60					57.60
31-Dec-18	Interest	0.97	18-Sep-18	627	Tom Dunlop	Clerk Salary	89.60						89.60
			18-Sep-18	627	Tom Dunlop	Clerk Expenses					69.69		69.69
			18-Sep-18	628	ChALC	Fee			53.28				53.28
			19-Nov-18	629	Goodwill Hall	Room Hire			60.00				60.00
		6,866.90					332.80	108.80	462.44	0.00	242.28	0.00	1,146.32

BANK RECONCILIATION @ 31.03.19

		£		£
	Receipts	2,204.24	Business Reserve Account	5,720.58
ADD	Balance B/F	4,662.66		
LESS	Payments	-1,146.32	LESS u/p cheques	
		<u>5,720.58</u>		<u>5,720.58</u>

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. £

TOTAL