

Brindley and  
Faddiley Parish Council  
Ledger (1st April 2019 - 30 September 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 2019 |          | 5,723.34 | 15 May 19 | 630        | Mark Bailey         | Clerk Salary   | 265.96      |        |                    |           |        |      | 265.96           |
| 10 April 19        | Precept  | 1,500.00 | 15 May 19 | 631        | HMRC                | Tax on Salary  |             | 66.50  |                    |           |        |      | 66.50            |
| 30 April 19        | Interest | 1.15     | 15 May 19 | 632        | ChALC               | Fee            |             |        | 93.96              |           |        |      | 93.96            |
| 31-May-19          | Interest | 1.23     | 15 May 19 | 633        | Mark Bailey         | Reimbursement  |             |        |                    |           | 98.40  |      | 98.40            |
| 28-Jun-19          | Interest | 1.02     | 3 June 19 | 634        | BHIB Insurance      | Insurance      |             |        | 330.77             |           |        |      | 330.77           |
| 31-Jul-19          | Interest | 1.16     | 3 June 19 | 635        | Mark Bailey         | Reimbursment   |             |        |                    |           | 15.98  |      | 15.98            |
| 30-Aug-19          | Interest | 1.01     | 01-Jul-19 | 636        | Mark Bailey         | Clerk Salary   | 265.96      |        |                    |           |        |      | 265.96           |
| 03-Sep-19          | Precept  | 1,500.00 | 01-Jul-19 | 637        | HMRC                | Tax on Salary  |             | 66.50  |                    |           |        |      | 66.50            |
| 30-Sep-19          | Interest | 1.26     | 01-Jul-19 | 638        | Peter Kent          | Audit          |             |        | 40.00              |           |        |      | 40.00            |
|                    | Interest |          | 02-Sep-19 | 639        | Mark Bailey         | Clerk Salary   | 265.96      |        |                    |           |        |      | 265.96           |
|                    | Interest |          | 02-Sep-19 | 640        | HMRC                | Tax on Salary  |             | 66.50  |                    |           |        |      | 66.50            |
|                    | Interest |          | 02-Sep-19 | 661        | Shires Pay Services | Payroll Set up |             |        |                    |           | 60.50  |      | 60.50            |
|                    |          |          | 02-Sep-19 | 662        | Shires Pay Services | Payroll Costs  |             |        |                    |           | 10.50  |      | 10.50            |
|                    |          |          |           |            |                     |                |             |        |                    |           |        |      |                  |
|                    |          |          |           |            |                     |                |             |        |                    |           |        |      |                  |
|                    |          | 8,730.17 |           |            |                     |                | 797.88      | 199.50 | 464.73             | 0.00      | 185.38 | 0.00 | 1,647.49         |

| BANK RECONCILIATION @ 30.09.19 |             |                 |                          |                 |
|--------------------------------|-------------|-----------------|--------------------------|-----------------|
|                                |             | £               |                          | £               |
|                                | Receipts    | 3,006.83        | Business Reserve Account | 7,619.14        |
| ADD                            | Balance B/F | 5,723.34        |                          |                 |
| LESS                           | Payments    | -1,647.49       | LESS u/p cheques         | -536.46         |
|                                |             | <b>7,082.68</b> |                          | <b>7,082.68</b> |

Signed: Clerk/RFO  
Signed: Chairman

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### Cheque details

Chq No.

£

|     |         |
|-----|---------|
| 631 | £66.50  |
| 637 | £66.50  |
| 639 | £265.96 |
| 640 | £66.50  |
| 661 | £60.50  |
| 662 | £10.50  |

TOTAL

**£536.46**