

Brindley and
Faddiley Parish Council
Ledger (1st April 2019 - 31 January 2020)

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	Reimbursment					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
31-Oct-19	Interest	1.26	02-Sep-19	639	Mark Bailey	Clerk Salary	295.96						295.96
29-Nov-19	Interest	1.12	02-Sep-19	640	HMRC	Tax on Salary		66.50					66.50
31-Dec-19	Interest	1.18	02-Sep-19	661	Shires Pay Services	Payroll Set up					60.50		60.50
31-Jan-20	Interest	1.13	02-Sep-19	662	Shires Pay Services	Payroll Costs					10.50		10.50
			04-Nov-19	663	Mark Bailey	Clerk Salary	265.96						265.96
			04-Nov-19	664	HMRC	Tax on Salary		66.50					66.50
			06-Jan-20	665	Mark Bailey	Clerk Salary	265.96						265.96
			06-Jan-20	666	HMRC	Tax on Salary		66.50					66.50
			06-Jan-20	667	Shires Pay Services	Payroll Costs					10.50		10.50
			06-Jan-20	668	Shires Pay Services	Payroll Costs					10.50		10.50
		8,734.86					1,359.80	332.50	464.73	0.00	206.38	0.00	2,363.41

BANK RECONCILIATION @ 31.01.20

		£		£
	Receipts	3,011.52	Business Reserve Account	6,371.45
ADD	Balance B/F	5,723.34		
LESS	Payments	-2,363.41	LESS u/p cheques	
		<u>6,371.45</u>		<u>6,371.45</u>

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.

£