

Barthomley Parish Council
Ledger (1st April 2019 - 30 Sept 2019)

RECEIPTS			PAYMENTS											
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	s.137	VAT	TOTAL
b/fwd 1 April 2019		10,189.25	14-May-19	537	Mark Bailey	Clerk Salary	237.12							237.12
12-Apr-19	Precept	1,500.00	14-May-19	538	HMRC	Tax on Salary		59.28						59.28
29-May-19	CEC	809.00	14-May-19	539	ChALC	Fee 2019/20			63.36					63.36
03-Sep-19	CEC	1,500.00	14-May-19	540	Zurich Municipal	Insurance			183.59					183.59
			09-Jul-19	541	Mark Bailey	Clerk Salary	237.12							237.12
			09-Jul-19	542	HMRC	Tax on Salary		59.28						59.28
			09-Jul-19	543	Barthomley Fun Day	Contribution to costs						405.22		405.22
			09-Jul-19	544	Roy Aspinall	Litter picking					990.00		198.00	1188.00
			10-Sep-19	545	Mark Bailey	Clerk Salary	237.12							237.12
			10-Sep-19	546	HMRC	Tax on Salary		59.28						59.28
			10-Sep-19	547	Shires Pay Services	Payroll (M1-M3)					34.50			34.50
			10-Sep-19	548	Shires Pay Services	Payroll (M4-M6)					34.50			34.50
		13,998.25					711.36	177.84	246.95	0.00	1059.00	405.22	198.00	2,798.37

BANK RECONCILIATION @ 30.09.19

		£		£
	Receipts	3,809.00	Current Account	11,565.28
ADD	Balance B/F	10,189.25		
LESS	Payments	-2,798.37	LESS u/p cheques	-365.40
		11,199.88		11,199.88

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. £
545 237.12
546 59.28
547 34.50
548 34.50

TOTAL 365.40