

Barthomley Parish Council
Ledger (1st April 2017 - 31 March 2018)

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 2017		8,855.82	9 May 17	484	Mark Bailey	Clerk Salary	132.80						132.80
7 April 17	Precept	1,500.00	9 May 17	485	HMRC	Tax on Salary		33.20					33.20
11 April 17	Parish Compact	1,150.00	9 May 17	486	ChALC	Membership 17/18			57.40				57.40
01-Sep-17	Precept	1,500.00	9 May 17	487	Netwise Training Ltd	Website					649.00		649.00
05-Oct-17	VAT	425.83	9 May 17	488	Cllr T Clark	Reimbursement					79.17	15.83	95.00
			9 May 17	489	Barthomley Village Hall	Rent				60.00			60.00
			11-Jul-17	490	Mark Bailey	Clerk Salary	132.80						132.80
			11-Jul-17	491	HMRC	Tax on Salary		33.20					33.20
			11-Jul-17	492	Community Lincs	Insurance			183.59				183.59
			11-Jul-17	493	Parish News	Donation (s 137)					100.00		100.00
			11-Jul-17	494	Shires Pay Service	Payroll (M1-M3)					25.50		25.50
			11-Jul-17	495	CVS Cheshire East	Payroll (M1-M6) 2016/17					69.00		69.00
			11-Jul-17	496	CVS Cheshire East	Payroll (M7-M12) 2016/17					48.00		48.00
			12-Sep-17	497	Mark Bailey	Clerk Salary	132.80						132.80
			12-Sep-17	498	HMRC	Tax on Salary		33.20					33.20
			12-Sep-17	499	Shires Pay Service	Payroll (M4-M6)					25.50		25.50
			14-Nov-17	500	Mark Bailey	Clerk Salary	132.80						132.80
			14-Nov-17	501	HMRC	Tax on Salary		33.20					33.20
			14-Nov-17	502	Barthomley Village Hall	Rent				60.00			60.00
			14-Nov-17	503	Barthomley Bowling Club	Donation (s 137)					200.00		200.00
			09-Jan-18	504	Mark Bailey	Clerk Salary	132.00						132.00
			09-Jan-18	505	HMRC	Tax on Salary		33.20					33.20
			09-Jan-18	506	Shires Pay Service	Payroll (M7-M9)					25.50		25.50
			13-Mar-18	507	Mark Bailey	Clerk Salary	132.80						132.80
			13-Mar-18	508	HMRC	Tax on Salary		33.20					33.20
			13-Mar-18	509	Shires Pay Service	Payroll (M10-M12)					25.50		25.50
			13-Mar-18	510	Netwise Training Ltd	Website					200.00		200.00
			13-Mar-18	511	Netwise Training Ltd	Website					15.00		15.00
		13,431.65					796.00	199.20	240.99	120.00	1462.17	15.83	2,834.19

BANK RECONCILIATION @ 31.03.18				
		£		£
	Receipts	4,575.83	Current Account	10,622.96
ADD	Balance B/F	8,855.82		
LESS	Payments	-2,834.19	LESS U/P Cheques	-25.50
		10,597.46		10,597.46

Signed: Clerk/RFO _____ Cheque details Chq No. £
 Signed: Chairman _____ 509 25.50 Shires Pay Service

TOTAL 25.50