

Barthomley Parish Council
Ledger (1st April 2018 - 30 June 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 2018		10,597.46	8 May 18	512	Mark Bailey	Clerk Salary	174.26						174.26
5 April 18	Precept	1,500.00	8 May 18	513	HMRC	Tax on Salary		43.56					43.56
			8 May 18	514	ChALC	Membership 17/18			59.04				59.04
			8 May 18	515	Community Lincs	Insurance			183.59				183.59
			8 May 18	516	Roy Aspinall	Litter Picking					990.00	198.00	1188.00
			8 May 18	517	Barthomley Village Hall	Rent				60.00			60.00
			08-May-18	518	Barthomley Village Hall	Sign					37.50		37.50
			08-May-18	519	Shires Pay Service	Payroll (M1-M3)		33.20			25.50		25.50
		12,097.46					174.26	76.76	242.63	60.00	1053.00	198.00	1,771.45

BANK RECONCILIATION @ 30.06.18						
			£			
		Receipts	1,500.00	Current Account		£ 10,326.01
ADD		Balance B/F	10,597.46			
LESS		Payments	-1,771.45	LESS U/P Cheques		
			10,326.01			10,326.01

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. £

TOTAL