

Barthomley Parish Council  
Ledger (1st April 2018 - 30 September 2018)

RECEIPTS			PAYMENTS										TOTAL
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	(excl vat)
b/fwd 1 April 2018		10,597.46	8 May 18	512	Mark Bailey	Clerk Salary	174.26						<b>174.26</b>
5 April 18	Precept	1,500.00	8 May 18	513	HMRC	Tax on Salary		43.56					<b>43.56</b>
4 September 18	Precept	1,500.00	8 May 18	514	ChALC	Membership 17/18			59.04				<b>59.04</b>
			8 May 18	515	Community Lincs	Insurance			183.59				<b>183.59</b>
			8 May 18	516	Roy Aspinall	Litter Picking					990.00	198.00	<b>1188.00</b>
			8 May 18	517	Barthomley Village Hall	Rent				60.00			<b>60.00</b>
			08-May-18	518	Barthomley Village Hall	Sign					37.50		<b>37.50</b>
			08-May-18	519	Shires Pay Service	Payroll (M1-M3)					25.50		<b>25.50</b>
			10-Jul-18	520	Mark Bailey	Clerk Salary	174.26						<b>174.26</b>
			10-Jul-18	521	HMRC	Tax on Salary		43.56					<b>43.56</b>
			11-Sep-18	522	Mark Bailey	Clerk Salary	174.26						<b>174.26</b>
			11-Sep-18	523	HMRC	Tax on Salary		43.56					<b>43.56</b>
			11-Sep-18	524	Shires Pay Service	Payroll (M4-M6)					25.50		<b>25.50</b>
			11-Sep-18	525	Barthomley Village Hall	Rent				60.00			<b>60.00</b>
		<b>13,597.46</b>					<b>522.78</b>	<b>130.68</b>	<b>242.63</b>	<b>120.00</b>	<b>1078.50</b>	<b>198.00</b>	<b>2,292.59</b>

BANK RECONCILIATION @ 31.08.18						
			£			£
	ADD	Receipts	3,000.00	Current Account		11,373.93
		Balance B/F	10,597.46			
	LESS	Payments	-2,292.59	LESS u/p cheques		-69.06
			<b>11,304.87</b>			<b>11,304.87</b>

Signed: Clerk/RFO  
Signed: Chairman

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\_\_\_\_\_  
Cheque details

Chq No.    £  
523    43.56  
524    25.50  
**TOTAL    69.06**