

Barthomley Parish Council
Ledger (1st April 2018 - 31 December 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
4 September 18	Precept	1,500.00	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)					25.50		25.50
			10-Jul-18	520	Mark Bailey	Clerk Salary	174.26						174.26
			10-Jul-18	521	HMRC	Tax on Salary		43.56					43.56
			11-Sep-18	522	Mark Bailey	Clerk Salary	174.26						174.26
			11-Sep-18	523	HMRC	Tax on Salary		43.56					43.56
			11-Sep-18	524	Shires Pay Service	Payroll (M4-M6)					25.50		25.50
			11-Sep-18	525	Barthomley Village Hall	Rent				60.00			60.00
			20-Nov-18	526	Mark Bailey	Clerk Salary	174.26						174.26
			20-Nov-18	527	HMRC	Tax on Salary		43.56					43.56
			20-Nov-18	528	Shires Pay Service	Payroll (M7-M9)					25.50		25.50
		13,597.46					697.04	174.24	242.63	120.00	1104.00	198.00	2,535.91

BANK RECONCILIATION @ 31.12.18						
			£			£
ADD	Receipts		3,000.00	Current Account		11,087.05
	Balance B/F		10,597.46			
LESS	Payments		-2,535.91	LESS u/p cheques		-25.50
			11,061.55			11,061.55

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. £
528 25.50

TOTAL 25.50