

Barthomley Parish Council  
Ledger (1st April 2018 - 28 February 2019)

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
			15-Jan-19	529	Mark Bailey	Clerk Salary	231.69						231.69
			15-Jan-19	530	HMRC	Tax on Salary		57.93					57.93
			15-Jan-19	531	Netwise UK	Website					250.00		250.00
		<b>13,597.46</b>					<b>928.73</b>	<b>232.17</b>	<b>242.63</b>	<b>120.00</b>	<b>1354.00</b>	<b>198.00</b>	<b>3,075.53</b>

BANK RECONCILIATION @ 28.02.19						
			£			£
	ADD	Receipts	3,000.00	Current Account		10,521.93
		Balance B/F	10,597.46			
	LESS	Payments	-3,075.53	LESS u/p cheques		
			<b>10,521.93</b>			<b>10,521.93</b>

Signed: Clerk/RFO  
Signed: Chairman

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Cheque details

Cheque details

Chq No. £

**TOTAL**