

Barthomley Parish Council  
Ledger (1st April 2018 - 31 March 2019)

RECEIPTS			PAYMENTS										TOTAL
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL
b/fwd 1 April 2018		10,597.46	08-May-18	512	Mark Bailey	Clerk Salary	174.26						174.26
05-Apr-18	Precept	1,500.00	08-May-18	513	HMRC	Tax on Salary		43.56					43.56
04-Sep-18	Precept	1,500.00	08-May-18	514	ChALC	18/19			59.04				59.04
			08-May-18	515	Community Lincs	Insurance			183.59				183.59
			08-May-18	516	Roy Aspinall	Litter Picking					990.00	198.00	1188.00
			08-May-18	517	Barthomley VH	Rent				60.00			60.00
			08-May-18	518	Barthomley VH	Sign					37.50		37.50
			08-May-18	519	Shires	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	Payroll (M4-M6)					25.50		25.50
			11-Sep-18	525	Barthomley VH	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	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
			19-Mar-19	532	Mark Bailey	Clerk Salary	185.74						185.74
			19-Mar-19	533	HMRC	Tax on Salary		46.44					46.44
			19-Mar-19	534	Shires	Payroll (M10-M12)					25.50		25.50
			19-Mar-19	535	Netwise UK	Website					15.00		15.00
			19-Mar-19	536	Barthomley VH	Rent				60.00			60.00
		<b>13,597.46</b>					<b>1114.47</b>	<b>278.61</b>	<b>242.63</b>	<b>180.00</b>	<b>1394.50</b>	<b>198.00</b>	<b>3,408.21</b>

**BANK RECONCILIATION @ 31.03.19**

	£	£
ADD Receipts	3,000.00	Current Account 10,521.93
ADD Balance B/F	10,597.46	
LESS Payments	-3,408.21	LESS u/p cheques -332.68
	<b>10,189.25</b>	<b>10,189.25</b>

Signed: Clerk/RFO  
Signed: Chairman

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Cheque details

Chq No.	£
532	185.74
533	46.44
534	25.50
535	15.00
536	<u>60.00</u>
<b>TOTAL</b>	<b><u>332.68</u></b>