

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

RECEIPTS			PAYMENTS											
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	s.137	VAT	TOTAL
b/fwd 1 April 2019		10,189.25	14-May-19	537	Mark Bailey	Clerk Salary	237.12							237.12
12-Apr-19	Precept	1,500.00	14-May-19	538	HMRC	Tax on Salary		59.28						59.28
29-May-19	CEC	809.00	14-May-19	539	ChALC	Fee 2019/20			63.36					63.36
			14-May-19	540	Zurich Municipal	Insurance			183.59					183.59
			09-Jul-19	541	Mark Bailey	Clerk Salary	237.12							237.12
			09-Jul-19	542	HMRC	Tax on Salary		59.28						59.28
			09-Jul-19	543	Barthomley Fun Day	Contribution to costs						405.22		405.22
			09-Jul-19	544	Roy Aspinall	Litter picking					990.00		198.00	1188.00
		12,498.25					474.24	118.56	246.95	0.00	990.00	405.22	198.00	2,432.97

BANK RECONCILIATION @ 31.07.19				
		£	£	
	Receipts	2,309.00	Current Account	11,717.78
ADD	Balance B/F	10,189.25		
LESS	Payments	-2,432.97	LESS u/p cheques	-1,652.50
		<u>10,065.28</u>		<u>10,065.28</u>

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.	£
542	59.28
543	405.22
544	1188.00

TOTAL 1652.50