

Barthomley Parish Council  
Ledger (1st April 2020 - 31 May 2020)

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL
b/fwd 1 April 2020		9,861.68	14-May-20	561	Mark Bailey	Clerk Salary	237.12						<b>237.12</b>
02-Apr-20	Precept	1,250.00	14-May-20	562	HMRC	Tax on Salary		59.28					<b>59.28</b>
			14-May-20	563	Roy Aspinall	Litter picking					990.00		<b>990.00</b>
			14-May-20	564	Mark Bailey	Reimbursement					39.97		<b>39.97</b>
			14-May-20	565	Zurich Municipal	Insurance			184.61				<b>184.61</b>
			14-May-20	566	Shires Pay Services	Payroll (1Q)					41.40		<b>41.40</b>
		<b>11,111.68</b>					<b>237.12</b>	<b>59.28</b>	<b>184.61</b>	<b>0.00</b>	<b>1071.37</b>	<b>0.00</b>	<b>1,552.38</b>

BANK RECONCILIATION @ 31.05.20				
		£	£	
	Receipts	1,250.00	Current Account	9,785.31
ADD	Balance B/F	9,861.68		
LESS	Payments	-1,552.38	LESS u/p cheques	-226.01
		<b>9,559.30</b>		<b>9,559.30</b>

Signed: Clerk/RFO  
Signed: Chairman

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Cheque details

Chq No.	£
565	184.61
566	41.40

**TOTAL      226.01**