

Barthomley Parish Council  
Ledger (1st April 2020 - 30 November 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>
01-Sep-20	Precept	1,250.00	14-May-20	563	Roy Aspinall	Litter picking					990.00		<b>990.00</b>
30-Oct-20	Cheshire East	3,493.20	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>
			14-Jul-20	567	Mark Bailey	Clerk Salary	237.12						<b>237.12</b>
			14-Jul-20	568	HMRC	Tax on Salary		59.28					<b>59.28</b>
			14-Jul-20	569	ChALC	Membership Fee			63.36				<b>63.36</b>
			21-Aug-20	570	Alsager Animals in Need	Printing Costs					6.00		<b>6.00</b>
			08-Sep-20	571	Mark Bailey	Clerk Salary	259.50						<b>259.50</b>
			08-Sep-20	572	HMRC	Tax on Salary		64.87					<b>64.87</b>
			08-Sep-20	573	Shires Pay Services	Payroll (2Q)					41.40		<b>41.40</b>
			08-Sep-20	574	Netwise Training	Website					15.00		<b>15.00</b>
			10-Nov-20	601	Mark Bailey	Clerk Salary	243.54						<b>243.54</b>
			10-Nov-20	602	HMRC	Tax on Salary		60.88					<b>60.88</b>
			10-Nov-20	603	Shires Pay Services	Payroll (3Q)					41.40		<b>41.40</b>
		<b>15,854.88</b>					<b>977.28</b>	<b>244.31</b>	<b>247.97</b>	<b>0.00</b>	<b>1175.17</b>	<b>0.00</b>	<b>2,644.73</b>

BANK RECONCILIATION @ 30.11.20				
		£		£
	Receipts	5,993.20	Current Account	13,251.55
ADD	Balance B/F	9,861.68		
LESS	Payments	-2,644.73	LESS u/p cheques	-41.40
		<b>13,210.15</b>		<b>13,210.15</b>

Signed: Clerk/RFO  
Signed: Chairman

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Cheque details

Chq No. £  
603 41.40

**TOTAL 21.00**