

Barthomley Parish Council
Ledger (1st April 2020 - 31 January 2021)

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						237.12
02-Apr-20	Precept	1,250.00	14-May-20	562	HMRC	Tax on Salary		59.28					59.28
01-Sep-20	Precept	1,250.00	14-May-20	563	Roy Aspinall	Litter picking					990.00		990.00
30-Oct-20	Cheshire East	3,493.20	14-May-20	564	Mark Bailey	Reimbursement					39.97		39.97
			14-May-20	565	Zurich Municipal	Insurance			184.61				184.61
			14-May-20	566	Shires Pay Services	Payroll (1Q)					41.40		41.40
			14-Jul-20	567	Mark Bailey	Clerk Salary	237.12						237.12
			14-Jul-20	568	HMRC	Tax on Salary		59.28					59.28
			14-Jul-20	569	ChALC	Membership Fee			63.36				63.36
			21-Aug-20	570	Alsager Animals in Need	Printing Costs					6.00		6.00
			08-Sep-20	571	Mark Bailey	Clerk Salary	259.50						259.50
			08-Sep-20	572	HMRC	Tax on Salary		64.87					64.87
			08-Sep-20	573	Shires Pay Services	Payroll (2Q)					41.40		41.40
			08-Sep-20	574	Netwise Training	Website					15.00		15.00
			10-Nov-20	601	Mark Bailey	Clerk Salary	243.54						243.54
			10-Nov-20	602	HMRC	Tax on Salary		60.88					60.88
			10-Nov-20	603	Shires Pay Services	Payroll (3Q)					41.40		41.40
			12-Jan-21	575	Mark Bailey	Clerk Salary	243.54						243.54
			12-Jan-21	576	HMRC	Tax on Salary		60.88					60.88
		15,854.88					1220.82	305.19	247.97	0.00	1175.17	0.00	2,949.15

BANK RECONCILIATION @ 31.01.21

		£		£
ADD	Receipts	5,993.20	Current Account	13,251.55
	Balance B/F	9,861.68		
LESS	Payments	-2,949.15	LESS u/p cheques	-41.40
		12,905.73		12,905.73

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. £

TOTAL -