

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

RECEIPTS			PAYMENTS											
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net	Tax	Audit, Ins/Aft Fee	Room Hire	s.137 Grants	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
08-Feb-21	Barthomley Action Group	750.00	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
			09-Mar-21	577	Mark Bailey	Clerk Salary	243.54							243.54
			09-Mar-21	578	HMRC	Tax on Salary		60.88						60.88
			09-Mar-21	579	Netwise Training	Website Costs						250.00		250.00
			09-Mar-21	580	Leith Planning Ltd	Planning Work						1500.00	300.00	1800.00
			09-Mar-21	581	Shires Pay Services	Payroll (4Q)						41.40		41.40
			09-Mar-21	582	Marshall Nield	Grant					500.00			500.00
		16,604.88					1464.36	366.07	247.97	0.00	500.00	2966.57	300.00	5,844.97

BANK RECONCILIATION @ 31.03.21				
		£	£	
	Receipts	6,743.20	Current Account	12,851.31
ADD	Balance B/F	9,861.68		
LESS	Payments	-5,844.97	LESS u/p cheques	-2,091.40
		10,759.91		10,759.91

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. £
579 250.00
580 1800.00
581 41.40

TOTAL 2091.40