

Barthomley Parish Council
Ledger (1st April 2020 - 30 June 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 2021		10,759.91	06-May-21	583	Mark Bailey	Clerk Salary	243.54							243.54
09-Apr-21	Precept	1,250.00	06-May-21	584	HMRC	Tax oin Salary		60.88						60.88
			06-May-21	585	ChALC	Membership			63.36					63.36
			06-May-21	586	Parish News	Donation					100.00			100.00
			06-May-21	587	Cheshire East	CIL Repayment						809.40		809.40
			06-May-21	588	Barthomley VH	Room Hire				40.00				40.00
			06-May-21	589	Roy Aspinall	Litter Pick						990.00		990.00
		12,009.91					243.54	60.88	63.36	40.00	100.00	1799.40	0.00	2,307.18

BANK RECONCILIATION @ 30.06.21				
		£	£	
ADD	Receipts	1,250.00	Current Account	9,702.73
	Balance B/F	10,759.91		
LESS	Payments	-2,307.18	LESS u/p cheques	
		9,702.73		9,702.73

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. £

TOTAL 0.00