

Barthomley Parish Council  
Ledger (1st April 2020 - 31 July 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 on Salary		60.88						60.88
15-Jul-21	VAT	327.60	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
			N/A	590	N/A									CANCEL
			13-Jul-21	591	Mark Bailey	Clerk Salary	243.54							243.54
			13-Jul-21	592	HMRC	Tax on Salary		60.88						60.88
			13-Jul-21	593	Shires Pay Services	Payroll (Q1)						41.40		41.40
			13-Jul-21	594	Netwise Training Ltd	Website						18.00		18.00
			13-Jul-21	595	The Defib Shop	Defibrillator								CANCEL
			13-Jul-21	596	ChALC	Training						25.00		25.00
			13-Jul-21	597	ANSA	Litter Bin						242.76	48.55	291.31
			13-Jul-21	598	Zurich Municipal	Insurance			185.65					185.65
			13-Jul-21	599	The Defib Shop	Defibrillator						1300.00	260.00	1560.00
		<b>12,337.51</b>					<b>487.08</b>	<b>121.76</b>	<b>249.01</b>	<b>40.00</b>	<b>100.00</b>	<b>3426.56</b>	<b>308.55</b>	<b>4,732.96</b>

**BANK RECONCILIATION @ 31.07.21**

		£		£
	Receipts	1,577.60	Current Account	9,601.14
ADD	Balance B/F	10,759.91		
LESS	Payments	-4,732.96	LESS u/p cheques	-1,996.59
		<b>7,604.55</b>		<b>7,604.55</b>

Signed: Clerk/RFO  
Signed: Chairman

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Cheque details

Chq No.	£
592	60.88
593	41.40
594	18.00
596	25.00
597	291.31
599	1560.00
<b>TOTAL</b>	<b>1996.59</b>