

Barthomley Parish Council
Ledger (1st April 2020 - 30 Sept 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
07-Sep-21	Precept	1,250.00	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)						34.50	6.90	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
			14-Sep-21	600	Mark Bailey	Clerk Salary	243.54							243.54
			14-Sep-21	604	HMRC	Tax on Salary		60.88						60.88
			14-Sep-21	605	Cllr Janet Peacock	Reimbursement						40.00		40.00
			14-Sep-21	606	Shires Pay Services	Payroll (Q2)						34.50	6.90	41.40
		13,587.51					730.62	182.64	249.01	40.00	100.00	3494.16	322.35	5,118.78

BANK RECONCILIATION @ 30.09.21

		£		£
	Receipts	2,827.60	Current Account	8,854.55
ADD	Balance B/F	10,759.91		
LESS	Payments	-5,118.78	LESS u/p cheques	-385.82
		8,468.73		8,468.73

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. £
600 243.54
604 60.88
605 40.00
606 41.40

TOTAL 385.82