Barthomley Parish Council
Ledger (1st April 2020 - 31 March 2022)

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**
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**
02-Dec-21	BAG	475.00	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**
			05-Nov-21	607	Leith Planning Ltd	Planning Consultancy						950.00	190.00	**1140.00**
			11-Nov-21	608	Mark Bailey	Clerk Salary	243.54							**243.54**
			11-Nov-21	609	HMRC	Tax on Salary		60.88						**60.88**
			11-Jan-22	610	Mark Bailey	Clerk Salary	243.54							**243.54**
			11-Jan-22	611	HMRC	Tax on Salary		60.88						**60.88**
			11-Jan-22	612	Shires Pay Services	Payroll (Q3)						34.50	6.90	**41.40**
			08-Mar-22	613	Mark Bailey	Clerk Salary	243.14							**243.14**
			08-Mar-22	614	HMRC	Tax on Salary		60.88						**60.88**
			08-Mar-22	615	Barthomley VH	Room Hire				100.00				**100.00**
			08-Mar-22	616	Netwise Training Ltd	Website Costs						300.00		**300.00**
			08-Mar-22	617	Netwise Training Ltd	Website						18.00		**18.00**
		14,062.51					**1460.84**	**365.28**	**249.01**	**140.00**	**100.00**	**4796.66**	**519.25**	**7,631.04**

BANK RECONCILIATION @ 31.03.22

		£		£
	Receipts	3,302.60	Current Account	6,789.47
ADD	Balance B/F	10,759.91		
LESS	Payments	-7,631.04	LESS u/p cheques	-358.00
		6,431.47		**6,431.47**

Signed: Clerk/RFO _____

Signed: Chairman _____

Cheque details	Chq No.	£
	605	40.00
	616	300.00
	617	18.00
	TOTAL	**358.00**