

Barthomley Parish Council
Ledger (1st April 2022 - 31 May 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 2022		6,431.47	10-May-22	618	Mark Bailey	Clerk Salary	298.92							298.92
06-Apr-22	Precept	1,500.00	10-May-22	619	HMRC	Tax on Salary		74.79						74.79
			10-May-22	620	ChALC	Membership			61.56					61.56
			10-May-22	621	Roy Aspinall	Litter Pick						1080.00		1080.00
			10-May-22	622	Shires Accountants	Payroll (M10-M12)						40.50	8.10	48.60
			10-May-22	623	Zurich Municipal				186.73					186.73
		7,931.47					298.92	74.79	248.29	0.00	0.00	1120.50	8.10	1,750.60

BANK RECONCILIATION @ 31.03.22

		£		£
ADD	Receipts	1,500.00	Current Account	8,289.47
	Balance B/F	6,431.47		
LESS	Payments	-1,750.60	LESS u/p cheques	-2,108.60
		6,180.87		6,180.87

Signed: Clerk/RFO
Signed: Chairman

_____ Cheque details

Chq No.	£
605	40.00
616	300.00
617	18.00
618	298.92
619	74.79
620	61.56
621	1080.00
622	48.60
623	186.73
TOTAL	<u>2108.60</u>