

Barthomley Parish Council
Ledger (1st April 2022 - 31 July 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
30-Jun-22	Interest	0.74	10-May-22	620	ChALC	Membership			61.56					61.56
29-Jul-22	Interest	1.39	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	Insurance			186.73					186.73
			12-Jul-22	624	Mark Bailey	Clerk Salary	248.98							248.98
			12-Jul-22	625	HMRC	Tax on Salary		62.24						62.24
			12-Jul-22	626	Davies & Johnson	AED Installation						120.00	24.00	144.00
			12-Jul-22	627	Shires Accountants	Payroll (M1-M3)						34.50	6.90	41.40
			12-Jul-22	628	Mrs E Oultram	Jubilee Event						50.00		50.00
		7,933.60					547.90	137.03	248.29	0.00	0.00	1325.00	39.00	2,297.22

BANK RECONCILIATION @ 31.07.22

		£			£
ADD	Receipts	1,502.13	Current Account		6,974.02
	Balance B/F	6,431.47			
LESS	Payments	-2,297.22	LESS u/p cheques		-337.64
		5,636.38			6,636.38

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.	£
605	40.00
625	62.24
626	144.00
627	41.40
628	50.00
TOTAL	<u>337.64</u>