

Barthomley Parish Council
Ledger (1st April 2022 - 31 January 2023)

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
31-Aug-22	Interest	3.39	10-May-22	622	Shires Accountants	Payroll (M10-M12)						40.50	8.10	48.60
06-Sep-22	Precept	1,500.00	10-May-22	623	Zurich Municipal	Insurance			186.73					186.73
30-Sep-22	Interest	4.93	12-Jul-22	624	Mark Bailey	Clerk Salary	248.98							248.98
31-Oct-22	Interest	7.32	12-Jul-22	625	HMRC	Tax on Salary		62.24						62.24
30-Nov-22	Interest	10.63	12-Jul-22	626	Davies & Johnson	AED Install						120.00	24.00	144.00
30-Dec-22	Interest	12.57	12-Jul-22	627	Shires Accountants	Payroll (M1-M3)						34.50	6.90	41.40
31-Jan-23	Interest	13.62	12-Jul-22	628	Mrs E Oulton	Reimbursement						50.00		50.00
			01-Sep-22	629	Mark Bailey	Clerk Salary	248.98							248.98
			01-Sep-22	630	HMRC	Tax on Salary		62.24						62.24
			01-Sep-22	631	Mark Bailey	Reimbursement						38.36		38.36
			08-Nov-22	632	Mark Bailey	Clerk Salary	248.98							248.98
			08-Nov-22	633	HMRC	Tax on Salary		62.24						62.24
			08-Nov-22	634	Shires Accountants	Payroll (M4-M6)						34.50	6.90	41.40
			08-Nov-22	635	Shires Accountants	Payroll (M7-M12)						92.50	18.50	111.00
			08-Nov-22	636	ChALC	Training						25.00		25.00
			08-Nov-22	637	ChALC	Training						30.00		30.00
			08-Nov-22	638	Cllr Martin Connolly	Reimbursement						50.99		50.99
			10-Jan-23	639	Mark Bailey	Clerk Salary	269.78							269.78
			10-Jan-23	640	HMRC	Tax on Salary		90.84						90.84
			10-Jan-23	641	Mark Bailey	Clerk Salary	93.60							93.60
			10-Jan-23	642	Parish News	Donation						100.00		100.00
			10-Jan-23	643	NetwiseUK	Website						99.00	19.80	118.80
		9,486.06					1409.24	352.35	248.29	0.00	0.00	1795.35	84.20	3,889.43

BANK RECONCILIATION @ 31.01.23

		£		£
	Receipts	3,054.59	Current Account	6,364.65
ADD	Balance B/F	6,431.47		
LESS	Payments	-3,889.43	LESS u/p cheques	-768.02
		5,596.63		5,596.63

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.	£
605	40.00
636	25.00
637	30.00
639	269.78
640	90.84
641	93.60
642	100.00
643	118.80
TOTAL	768.02