

Barthomley Parish Council  
Ledger (1st April 2023 - 31 May 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 2023		4,825.60	16-May-23	649	Mark Bailey	Clerk Salary	265.20							<b>265.20</b>
06-Apr-23	Precept	1,500.00	16-May-23	650	HMRC	Tax on Salary		66.30						<b>66.30</b>
28-Apr-23	Interest	17.66	16-May-23	651	Zurich Municipal	Insurance			194.14					<b>194.14</b>
03-May-23	Duchy of Lan	150.00	16-May-23	652	ChALC	Membership 23/24			63.27					<b>63.27</b>
31-May-23	Interest	19.90	16-May-23	653	Clr Janet Peacock	Reimbursement						150.00		<b>150.00</b>
		<b>6,513.16</b>					<b>265.20</b>	<b>66.30</b>	<b>257.41</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>738.91</b>

**BANK RECONCILIATION @ 31.05.23**

		£		£
	Receipts	1,687.56	Current Account	6,702.26
ADD	Balance B/F	4,825.60		
LESS	Payments	-738.91	LESS u/p cheques	-928.01
		<b>5,774.25</b>		<b>5,774.25</b>

Signed: Clerk/RFO  
Signed: Chairman

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Cheque details

Chq No.	£
605	40.00
645	66.30
647	18.00
648	330.00
650	66.30
651	194.14
652	63.27
653	150.00
<b>TOTAL</b>	<b><u>928.01</u></b>