

Barthomley Parish Council
Ledger (1st April 2023 - 30 June 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							265.20
06-Apr-23	Precept	1,500.00	16-May-23	650	HMRC	Tax on Salary		66.30						66.30
28-Apr-23	Interest	17.66	16-May-23	651	Zurich Municipal	Insurance			194.14					194.14
03-May-23	Duchy of Lan	150.00	16-May-23	652	ChALC	Membership 23/24			63.27					63.27
31-May-23	Interest	19.90	16-May-23	653	Clr Janet Peacock	Reimbursement						150.00		150.00
30-Jun-23	Interest	17.78												
		6,530.94					265.20	66.30	257.41	0.00	0.00	150.00	0.00	738.91

BANK RECONCILIATION @ 30.06.23				
		£		£
	Receipts	1,705.34	Current Account	5,832.03
ADD	Balance B/F	4,825.60		
LESS	Payments	-738.91	LESS u/p cheques	-40.00
		5,792.03		5,792.03

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. £
605 40.00

TOTAL 40.00