

Barthomley Parish Council
Ledger (1st April 2023 - 30 September 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	11-Jul-23	654	Mark Bailey	Clerk Salary	265.20							265.20
26-Jul-23	Compact	2,300.00	11-Jul-23	655	HMRC	Tax on Salary		66.30						66.30
31-Jul-23	Interest	21.06	11-Jul-23	656	Mark Bailey	Reimbursement						28.98		28.98
31-Aug-23	Interest	28.11	11-Jul-23	657	Mark Bailey	Reimbursement						6.00		6.00
06-Sep-23	Precept	1,500.00	11-Jul-23	658	Shires Accountants	Payroll (M1-M6)						73.50	14.70	88.20
29-Sep-23	Interest	30.95	12-Sep-23	661	Mark Bailey	Clerk Salary	265.20							265.20
			12-Sep-23	662	HMRC	Tax on Salary		66.30						66.30
		10,411.06					795.60	198.90	257.41	0.00	0.00	258.48	14.70	1,525.09

BANK RECONCILIATION @ 30.09.23

		£		£
	Receipts	5,585.46	Current Account	8,992.27
ADD	Balance B/F	4,825.60		
LESS	Payments	-1,525.09	LESS u/p cheques	-106.30
		8,885.97		8,885.97

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. £
605 40.00
662 66.30

TOTAL 106.30