

Barthomley Parish Council
Ledger (1st April 2023 - 31 January 2024)

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
31-Oct-23	Interest	32.46	12-Sep-23	662	HMRC	Tax on Salary		66.30						66.30
30-Nov-23	Interest	31.10	16-Nov-23	663	Mark Bailey	Clerk Salary	265.20							265.20
29-Dec-23	Interest	31.35	16-Nov-23	664	HMRC	Tax on Salary		66.30						66.30
31-Jan-24	Interest	31.03	16-Nov-23	665	Shires Accountants	Payroll (M7-M12)						103.50	20.70	124.20
			11-Jan-24	666	Clr Janet Peacock	Reimbursement						40.00		40.00
			11-Jan-24	667	Mark Bailey	Clerk Salary	265.20							265.20
			11-Jan-23	668	HMRC	Tax on Salary		66.30						66.30
		10,537.00					1326.00	331.50	257.41	0.00	0.00	401.98	35.40	2,352.29

BANK RECONCILIATION @ 31.1.24

		£		£
ADD	Receipts	5,711.40	Current Account	8,481.51
LESS	Balance B/F	4,825.60		
	Payments	-2,352.29	LESS u/p cheques	-296.80
		8,184.71		8,184.71

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. £
664 66.30
665 124.20
666 40.00
668 66.30
TOTAL 296.80