

Barthomley Parish Council
Ledger (1st April 2023 - 31 March 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
29-Feb-24	Interest	28.64	11-Jan-24	666	Clr Janet Peacock	Reimbursement						40.00		40.00
28-Mar-24	Interest	29.04	11-Jan-24	667	Mark Bailey	Clerk Salary	265.20							265.20
			11-Jan-24	668	HMRC	Tax on Salary		66.30						66.30
			07-Mar-24	669	Mark Bailey	Clerk Salary	265.20							265.20
			07-Mar-24	670	HMRC	Tax on Salary		66.30						66.30
			07-Mar-24	671	Barthomley VH	Room Hire				120.00				120.00
			07-Mar-24	672	Mark Bailey	Reimbursement						6.00		6.00
			07-Mar-24	673	Shires Accountants	Payroll Costs						16.50	3.30	19.80
			07-Mar-24	674	Netwise UK	Website						275.00	55.00	330.00
			07-Mar-24	675	Parish News	Donation					120.00			120.00
		10,594.68					1591.20	397.80	257.41	120.00	120.00	699.48	93.70	3,279.59

BANK RECONCILIATION @ 31.3.24				
		£	£	
ADD	Receipts	5,769.08	Current Account	7,771.19
	Balance B/F	4,825.60		
LESS	Payments	-3,279.59	LESS u/p cheques	-456.10
		7,315.09		7,315.09

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. £
666 40.00
670 66.30
673 19.80
674 330.00
TOTAL 456.10