

Barthomley Parish Council
Ledger (1st April 2024 - 31 May 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 2024 | | 7,315.09 | 14-May-24 | 676 | Mark Bailey | Clerk Salary | 265.20 | | | | | | | 265.20 |
| 04-Apr-24 | Precept | 2,000.00 | 14-May-24 | 677 | HMRC | Tax on Salary | | 66.30 | | | | | | 66.30 |
| 30-Apr-24 | Interest | 33.43 | 14-May-24 | 678 | CCS Collect | Tax on Salary | | 310.25 | | | | | | 310.25 |
| 31-May-24 | Interest | 34.10 | 14-May-24 | 679 | Zurich Municipal | Insurance | | | 229.97 | | | | | 229.97 |
| | | | 14-May-24 | 680 | ChALC | Membership | | | 63.46 | | | | | 63.46 |
| | | | 14-May-24 | 681 | Shires Accountants | Payroll | | | | | | 75.00 | 15.00 | 90.00 |
| | | | 14-May-24 | 682 | Netwise UK | | | | | | | 15.00 | 3.00 | 18.00 |
| | | 9,382.62 | | | | | 265.20 | 376.55 | 293.43 | 0.00 | 0.00 | 90.00 | 18.00 | 1,043.18 |

| BANK RECONCILIATION @ 31.5.24 | | | | |
|-------------------------------|-------------|-----------------|------------------|-----------------|
| | | £ | £ | |
| | Receipts | 2,067.53 | Current Account | 9,157.42 |
| ADD | Balance B/F | 7,315.09 | | |
| LESS | Payments | -1,043.18 | LESS u/p cheques | -817.98 |
| | | 8,339.44 | | 8,339.44 |

Signed: Clerk/RFO
Signed: Chairman

Cheque details

| Chq No. | £ |
|--------------|----------------------|
| 666 | 40.00 |
| 677 | 66.30 |
| 678 | 310.25 |
| 679 | 229.97 |
| 680 | 63.46 |
| 681 | 90.00 |
| 682 | 18.00 |
| TOTAL | <u>817.98</u> |