Barthomley Parish Council
Ledger (1st April 2024 - 30 June 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**
28-Jun-24	Interest	31.44	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**
		9,414.06					**265.20**	**376.55**	**293.43**	**0.00**	**0.00**	**90.00**	**18.00**	**1,043.18**

BANK RECONCILIATION @ 30.6.24

		£		£
	Receipts	2,098.97	Current Account	8,940.89
ADD	Balance B/F	7,315.09		
LESS	Payments	-1,043.18	LESS u/p cheques	-570.01
		8,370.88		**8,370.88**

Signed: Clerk/RFO _____
Signed: Chairman _____

Cheque details

Chq No.	£
666	40.00
677	66.30
678	310.25
680	63.46
681	90.00
TOTAL	**570.01**