Barthomley Parish Council
Ledger (1st April 2024 - 31 July 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**
31-Jul-24	Interest	29.92	14-May-24	681	Shires Accountants	Payroll						75.00	15.00	**90.00**
			14-May-24	682	Netwise UK	Website						15.00	3.00	**18.00**
			09-Jul-24	683	Mark Bailey	Clerk Salary	265.20							**265.20**
			09-Jul-24	684	HMRC	Tax on Salary		66.30						**66.30**
			09-Jul-24	685	Mark Bailey	Clerk Salary	277.25							**277.25**
			09-Jul-24	686	HMRC	Tax on Salary		69.31						**69.31**
			09-Jul-24	687	Cllr Linda Clifford	Reimbursement						41.28		**41.28**
		9,443.98					**807.65**	**512.16**	**293.43**	**0.00**	**0.00**	**131.28**	**18.00**	**1,762.52**

BANK RECONCILIATION @ 31.7.24

		£		£
	Receipts	2,128.89	Current Account	7,920.53
ADD	Balance B/F	7,315.09		
LESS	Payments	-1,762.52	LESS u/p cheques	-239.07
		7,681.46		**7,681.46**

Signed: Clerk/RFO _____

Signed: Chairman _____

Cheque details	Chq No.	£
	666	40.00
	680	63.46
	684	66.30
	686	69.31
TOTAL		**239.07**