

Ledger (1st April 2022 - 31 March 2023)

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL (excl vat)
b/fwd 1 April 2022		3,093.03	3 May 22	725	Mark Bailey	Clerk Salary	304.64						304.64
4 April 22	Precept	1,750.00	3 May 22	726	HMRC	Tax on Salary		76.22					76.22
30 April 22	Interest	0.33	3 May 22	727	BHIB Insurance	Insurance			304.99				304.99
27-May-22	VAT	546.44	3 May 22	728	ChALC	Membership			96.12				96.12
31 May 22	Interest	0.41	3 May 22	729	Shires Accountants	Payroll Costs					53.50	10.70	64.20
30-Jun-22	Interest	0.38	6 July 22	730	Mark Bailey	Clerk Salary	269.36						269.36
29-Jul-22	Interest	0.36	6 July 22	731	HMRC	Tax on Salary		67.34					67.34
31-Aug-22	Interest	0.38	6 July 22	732	Shires Accountants	Payroll Costs (M1-M3 2022/23)					24.00	4.80	28.80
06-Sep-22	Precept	1,750.00	5 September 22	733	Mark Bailey	Clerk Salary	269.36						269.36
30-Sep-22	Interest	1.01	5 September 22	734	HMRC	Tax on Salary		67.34					67.34
31-Oct-22	Interest	1.83	5 September 22	735	Peter Kent	Internal Audit			50.00				50.00
30-Nov-22	Interest	3.06	7 November 22	736	Mark Bailey	Clerk Salary	269.36						269.36
28-Dec-22	Phone Box	500.00	7 November 22	737	HMRC	Tax on Salary		67.34					67.34
31-Dec-22	Interest	3.33	7 November 22	738	Mark Bailey	Reimbursement					246.00		246.00
31-Jan-23	Interest	3.81	7 November 22	739	Shires Accountants	Payroll Costs (M4-M6 2022/23)					24.00	4.80	28.80
28-Feb-23	Interest	3.36	7 November 22	740	Shires Accountants	Payroll Costs (M7-M12 2022/23)					71.50	14.30	85.80
31-Mar-23	Interest	4.09	3 January 23	741	Mark Bailey	Clerk Salary	288.42						288.42
			3 January 23	742	HMRC	Tax on Salary		91.19					91.19
			3 January 23	743	Mark Bailey	Clerk Salary	76.24						76.24
			3 January 23	744	Goodwill Hall	Room Hire				90.00			90.00
			6 March 23	745	Mark Bailey	Clerk Salary	288.42						288.42
			6 March 23	746	HMRC	Tax on Salary		72.11					72.11
		7,661.82					1,765.80	441.54	451.11	90.00	419.00	34.60	3,202.05

BANK RECONCILIATION @ 31.03.23

		£		£
	Receipts	4,568.79	Business Reserve Account	4,553.48
ADD	Balance B/F	3,093.03		
LESS	Payments	-3,202.05	LESS u/p cheques	-93.71
		4,459.77		4,459.77

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.

713

746

21.60

72.11

Total

93.71