

Brindley and
Faddiley Parish Council
Ledger (1st April 2024 - 30 April 2024)

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 2023		4,600.21	18 April 24	D/Debit	Hugo Fox	Website					11.99		11.99
4 April 24	Precept	1,750.00											
30-Apr-24	Interest	7.98											
		6,358.19					0.00	0.00	0.00	0.00	11.99	0.00	11.99

BANK RECONCILIATION @ 31.3.24

		£		£
	Receipts	1,757.98	Business Reserve Account	6,459.71
ADD	Balance B/F	4,600.21		
LESS	Payments	-11.99	LESS u/p cheques	-113.51
		6,346.20		6,346.20

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.

713

771

772

21.60

72.11

19.80

Total

-
113.51