

Brindley and  
Faddiley Parish Council  
Ledger (1st April 2021 - 30 September 2021)

| 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 2020 |          | 5,704.00 | 4 May 21       | 699        | Mark Bailey         | Clerk Salary   | 266.42      |        |                    |           |         |        | 266.42           |
| 9 April 21         | Precept  | 1,500.00 | 4 May 21       | 700        | HMRC                | Tax on Salary  |             | 66.60  |                    |           |         |        | 66.60            |
| 1 April 21         | Interest | 0.05     | 4 May 21       | 701        | BHIB Insurance      | Insurance      |             |        | 304.99             |           |         |        | 304.99           |
| 30-Apr-21          | Interest | 0.06     | 4 May 21       | 702        | P & R Robinson      | Bus Shelter    |             |        |                    |           | 2100.00 | 420.00 | 2520.00          |
| 28-May-21          | Interest | 0.05     | 4 May 21       | 703        | ChALC               | Membership     |             |        | 93.96              |           |         |        | 93.96            |
| 30-Jun-21          | Interest | 0.05     | 4 May 21       | 704        | Shires Pay Services | Payroll Costs  |             |        |                    |           | 10.50   | 2.10   | 12.60            |
| 31-Jul-21          | Interest | 0.03     | 5 July 21      | 705        | Mark Bailey         | Clerk Salary   | 266.42      |        |                    |           |         |        | 266.42           |
| 31-Aug-21          | Interest | 0.03     | 5 July 21      | 706        | HMRC                | Tax on Salary  |             | 66.60  |                    |           |         |        | 66.60            |
| 07-Sep-21          | Precept  | 1,500.00 | 5 July 21      | 707        | Shires Pay Services | Payroll Costs  |             |        |                    |           | 18.00   | 3.60   | 21.60            |
| 30-Sep-21          | Interest | 0.04     | 5 July 21      | 708        | Mark Bailey         | Reimbursement  |             |        |                    |           | 21.58   |        | 21.58            |
|                    |          |          | 5 July 21      | 709        | Goodwill Hall       | Room Hire      |             |        |                    | 60.00     |         |        | 60.00            |
|                    |          |          | 5 July 21      | 710        | Peter Kent          | Internal Audit |             |        | 50.00              |           |         |        | 50.00            |
|                    |          |          | 6 September 21 | 711        | Mark Bailey         | Clerk Salary   | 266.42      |        |                    |           |         |        | 266.42           |
|                    |          |          | 6 September 21 | 712        | HMRC                | Tax on Salary  |             | 66.60  |                    |           |         |        | 66.60            |
|                    |          |          | 6 September 21 | 713        | Shires Pay Services | Payroll Costs  |             |        |                    |           | 18.00   | 3.60   | 21.60            |
|                    |          | 8,704.31 |                |            |                     |                | 799.26      | 199.80 | 448.95             | 60.00     | 2168.08 | 429.30 | 4,105.39         |

**BANK RECONCILIATION @ 30.09.21**

|      |             | £               |                          | £               |
|------|-------------|-----------------|--------------------------|-----------------|
|      | Receipts    | 3,000.31        | Business Reserve Account | 4,687.12        |
| ADD  | Balance B/F | 5,704.00        |                          |                 |
| LESS | Payments    | -4,105.39       | LESS u/p cheques         | -88.20          |
|      |             | <b>4,598.92</b> |                          | <b>4,598.92</b> |

Signed: Clerk/RFO  
Signed: Chairman

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\_\_\_\_\_

Cheque details

Chq No.

712

713

Total

66.60

21.60

**88.20**