

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		4,459.77	15 May 23	747	Mark Bailey	Clerk Salary	288.42						
6 April 23	Precept	1,750.00	15 May 23	748	HMRC	Tax on Salary		72.11					72.11
28 April 23	Interest	4.63	15 May 23	749	Mark Bailey	Reimbursement					23.98		23.98
31-May-23	Interest	6.04	15 May 23	750	BHIB	Insurance 23-24			354.30				354.30
30-Jun-23	Interest	5.11	15 May 23	751	ChALC	Membership 23-24			98.79				98.79
31-Jul-23	Interest	5.89	15 May 23	752	Mark Bailey	Reimbursement					17.98		17.98
31-Aug-23	Interest	5.91	15 May 23	753	Mark Bailey	Reimbursement					14.90		14.90
06-Sep-23	Precept	1,750.00	15 May 23	754	Mark Bailey	Reimbursement					63.90		63.90
29-Sep-23	Interest	6.95	3 July 23	755	Mark Bailey	Clerk Salary	288.42						288.42
31-Oct-23	Interest	7.91	3 July 23	756	HMRC	Tax on Salary		72.11					72.11
30-Nov-23	Interest	7.24	3 July 23	757	Janet Scott	Reimbursement					76.00		76.00
			3 July 23	758	Shires Accountants	Payroll (M1-M6)					73.50	14.70	88.20
			3 July 23	759	Graham Barlow	Reimbursement					43.20		43.20
			7 September 23	760	Mark Bailey	Clerk Salary	288.42						288.42
			7 September 23	761	HMRC	Tax on Salary		72.11					72.11
			7 September 23	762	Peter Kent	Internal Audit			60.00				60.00
			6 November 23	763	Mark Bailey	Clerk Salary	288.42						288.42
			6 November 23	764	HMRC	Tax on Salary		72.11					72.11
			6 November 23	765	Shires Accountants	Payroll (M7-M12)					88.50	17.70	106.20
		8,009.45					1,153.68	288.44	513.09	0.00	401.96	32.40	2,389.57

		BANK RECONCILIATION @ 30.11.23	
		£	£
	Receipts	3,549.68	Business Reserve Account
ADD	Balance B/F	4,459.77	
LESS	Payments	-2,389.57	LESS u/p cheques
		5,619.88	-199.91
			5,619.88

Chq No.

21.60
72.11
106.20

-
199.91