

Brindley and
Faddiley Parish Council
Ledger (1st April 2020 - 30 September 2020)

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		6,030.55	4th May 2020	672	Mark Bailey	Clerk Salary	265.96						265.96
6 April 20	Precept	1,500.00	4 May 20	673	HMRC	Tax on Salary		66.50					66.50
30 April 19	Interest	1.19	4 May 20	674	BHIB Insurance	Insurance			333.74				333.74
29-May-20	Interest	1.17	4 May 20	675	Shires Pay Services	Payroll Costs					10.50		10.50
30-Jun-20	Interest	0.06	4 May 20	676	Mark Bailey	Reimbursement					39.97		39.97
31-Jul-20	Interest	0.06	6 July 20	677	Mark Bailey	Clerk Salary	265.96						265.96
28-Aug-20	Interest	0.05	6 July 20	678	HMRC	Tax on Salary		66.50					66.50
01-Sep-20	Precept	1,500.00	6 July 20	679	Peter Kent	Audit			40.00				40.00
30-Sep-20	Interest	0.07	6 July 20	680	Shires Pay Services	Payroll Costs					12.60		12.60
			6 July 20	681	Shires Pay Services	Payroll Costs					12.60		12.60
			7 September 20	682	Mark Bailey	Clerk Salary	272.00						272.00
			7 September 20	683	HMRC	Tax on Salary		67.99					67.99
			7 September 20	684	Shires Pay Services	Payroll Costs					12.60		12.60
			7 September 20	685	Shires Pay Services	Payroll Costs					12.60		12.60
			7 September 20	686	ChALC	Membership			93.96				93.96
		9,033.15					803.92	200.99	467.70	0.00	100.87	0.00	1,573.48

BANK RECONCILIATION @ 30.09.20					
		£			£
	Receipts	3,002.60		Business Reserve Account	7,553.63
ADD	Balance B/F	6,030.55			
LESS	Payments	-1,573.48	LESS u/p cheques		-93.96
		<u>7,459.67</u>			<u>7,459.67</u>

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. 686 ChALC

93.96
93.96