

Brindley and  
Faddiley Parish Council  
Ledger (1st April 2023 - 31 May 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 2023 |          | 4,459.77 | 15 May 23 | 747        | Mark Bailey | Clerk Salary     | 288.42      |       |                    |           |        |      | 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           |
|                    |          |          | 15 May 23 | 751        | ChALC       | Membership 23-24 |             |       | 98.79              |           |        |      | 98.79            |
|                    |          |          | 15 May 23 | 752        | Mark Bailey | Reimbursement    |             |       |                    |           | 17.98  |      | 17.98            |
|                    |          |          | 15 May 23 | 753        | Mark Bailey | Reimbursement    |             |       |                    |           | 14.90  |      | 14.90            |
|                    |          |          | 15 May 23 | 754        | Mark Bailey | Reimbursement    |             |       |                    |           | 63.90  |      | 63.90            |
|                    |          |          |           |            |             |                  |             |       |                    |           |        |      |                  |
|                    |          |          |           |            |             |                  |             |       |                    |           |        |      |                  |
|                    |          | 6,220.44 |           |            |             |                  | 288.42      | 72.11 | 453.09             | 0.00      | 120.76 | 0.00 | 934.38           |

**BANK RECONCILIATION @ 31.05.23**

|      |             |                 |                          |                 |
|------|-------------|-----------------|--------------------------|-----------------|
|      |             | £               |                          | £               |
|      | Receipts    | 1,760.67        | Business Reserve Account | 5,904.97        |
| ADD  | Balance B/F | 4,459.77        |                          |                 |
| LESS | Payments    | -934.38         | LESS u/p cheques         | -618.91         |
|      |             | <b>5,286.06</b> |                          | <b>5,286.06</b> |

Signed: Clerk/RFO  
Signed: Chairman

Cheque details

Chq No.

713

746

748

750

751

Total

21.60

72.11

72.11

354.30

98.79

**618.91**