

Brindley and
Faddiley Parish Council
Ledger (1st April 2023 - 30 June 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
30-Jun-23	Interest	5.11	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
		6,225.55					288.42	72.11	453.09	0.00	120.76	0.00	934.38

BANK RECONCILIATION @ 30.06.23					
		£			£
	Receipts	1,765.78	Business Reserve Account		5,312.77
ADD	Balance B/F	4,459.77			
LESS	Payments	-934.38	LESS u/p cheques		-21.60
		5,291.17			5,291.17
Signed: Clerk/RFO	_____	Cheque details	Chq No.		
Signed: Chairman	_____		713		21.60

			Total		21.60