

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
29-Oct-21	Interest	0.04	5 July 21	709	Goodwill Hall	Room Hire				60.00			60.00
30-Nov-21	Interest	0.04	5 July 21	710	Peter Kent	Internal Audit			50.00				50.00
31-Dec-21	Interest	0.03	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
			1 November 21	714	Mark Bailey	Clerk Salary	266.42						266.42
			1 November 21	715	HMRC	Tax on Salary		66.60					66.60
			1 November 21	716	Shires Pay Services	Payroll Costs					24.00	4.80	28.80
			1 November 21	717	CD Murphy	Bench/Sign Install					221.33		221.33
		8,704.42					1,065.68	266.40	448.95	60.00	2413.41	434.10	4,688.54

		BANK RECONCILIATION @ 31.12.21			
			£		£
			3,000.42	Business Reserve Account	4,037.48
	ADD	Receipts	5,704.00		
	LESS	Balance B/F			
		Payments	-4,688.54	LESS u/p cheques	-21.60
			4,015.88		4,015.88
Signed:	Clerk/RFO	_____	Cheque details	Chq No.	
Signed:	Chairman	_____		713	21.60
		_____		Total	-
					21.60