

Brindley and
Faddiley Parish Council
Ledger (1st April 2020 - 31 August 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	Reimbursment			330.77		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
			6 July 20	679	Peter Kent	Audit			40.00				40.00
			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
		7,533.08					531.92	133.00	704.51	0.00	75.67	0.00	1,114.33

BANK RECONCILIATION @ 31.08.20

		£		£
	Receipts	1,502.53	Business Reserve Account	6,418.75
ADD	Balance B/F	6,030.55		
LESS	Payments	-1,114.33	LESS u/p cheques	0.00
		6,418.75		6,418.75

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.

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0.00