

Brindley and
Faddiley Parish Council
Ledger (1st April 2020 - 31 March 2021)

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					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
30-Oct-20	Interest	0.06	6 July 20	681	Shires Pay Services	Payroll Costs					12.60		12.60
30-Nov-20	Interest	0.06	7 September 20	682	Mark Bailey	Clerk Salary	272.00						272.00
31-Dec-20	Interest	0.06	7 September 20	683	HMRC	Tax on Salary		67.99					67.99
29-Jan-21	Interest	0.05	7 September 20	684	Shires Pay Services	Payroll Costs					12.60		12.60
26-Feb-21	Interest	0.05	7 September 20	685	Shires Pay Services	Payroll Costs					12.60		12.60
			7 September 20	686	ChALC	Membership			93.96				93.96
			2 November 20	687	Mark Bailey	Clerk Salary	266.42						266.42
			2 November 20	688	HMRC	Tax on Salary		66.60					66.60
			13 November 20	689	Mark Bailey	Reimbursment (Bench)					448.80		448.80
			13 November 20	690	Mark Bailey	Reimbursement (Speed Stickers)					62.95		62.95
			4 January 21	691	Mark Bailey	Clerk Salary	266.42						266.42
			4 January 21	692	HMRC	Tax on Salary		66.60					66.60
			4 January 21	693	Community Heartbeat Trust	Telephone Box					30.00		30.00
			4 January 21	694	Archer Signs	Road Sign					107.72	21.54	129.26
			4 January 21	695	Cllr Jon Pochin	Reimbursement (Defin Pads)					73.28		73.28
			1 March 21	696	Mark Bailey	Clerk Salary	266.42						266.42
			1 March 21	697	HMRC	Tax on Salary		66.60					66.60
			1 March 21	698	Shires Pay Services	Payroll Costs					12.60		12.60
		9,033.43					1,603.18	400.79	467.70	0.00	836.22	21.54	3,329.43

BANK RECONCILIATION @ 31.03.21

		£		£
	Receipts	3,002.88	Business Reserve Account	5,716.60
ADD	Balance B/F	6,030.55		
LESS	Payments	-3,329.43	LESS u/p cheques	-12.60
		5,704.00		5,704.00

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.

698

Shires Pay Services

12.60

12.60