

Brindley and
Faddiley Parish Council
Ledger (1st April 2024 - 30 Sept 2024)

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		4,600.21	18 April 24	D/Debit	Hugo Fox	Website					11.99		11.99
4 April 24	Precept	1,750.00	7 May 24	773	Mark Bailey	Clerk Salary	288.42						288.42
30 April 24	Interest	7.98	7 May 24	774	HMRC	Tax on Salary		72.11					72.11
31 May 24	Interest	7.76	7 May 24	775	Shires Accountants	Payroll (M1-M6)					61.50	12.30	73.80
30 June 24	Interest	6.66	7 May 24	776	Clear Councils Insurance	Insurance			CANCELLED				CANCELLED
31 July 24	Interest	7.34	7 May 24	777	ChALC	Membership			101.84				101.84
30 August 24	Interest	6.12	20 May 24	D/Debit	Hugo Fox	Website					11.99		11.99
6 September 24	Precept	1,750.00	18 June 24	D/Debit	Hugo Fox	Website					11.99		11.99
30 September 24	Interest	7.93	1 July 24	778	Mark Bailey	Clerk Salary	288.42						288.42
			1 July 24	779	HMRC	Tax on Salary		72.11					72.11
			1 July 24	780	Clear Councils Insurance	Insurance			393.00				393.00
			18 July 24	D/Debit	Hugo Fox	Website					11.99		11.99
			19 August 24	D/Debit	Hugo Fox	Website					11.99		11.99
			2 September 24	781	Mark Bailey	Clerk Salary	288.42						288.42
			2 September 24	782	HMRC	Tax on Salary		72.11					72.11
			18 September 24	D/Debit	Hugo Fox	Website					11.99		11.99
		8,144.00					865.26	216.33	494.84	0.00	133.44	12.30	1,722.17

BANK RECONCILIATION @ 30.9.24

		£		£
	Receipts	3,543.79	Business Reserve Account	6,587.65
ADD	Balance B/F	4,600.21		
LESS	Payments	-1,722.17	LESS u/p cheques	-165.82
		6,421.83		6,421.83

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.

713
779
782

21.60
72.11
72.11

Total

-
165.82

8144
-4600.21
3543.79