

Brindley and
Faddiley Parish Council
Ledger (1st April 2024 - 30 Nov 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
31 October 24	Interest	7.79	1 July 24	779	HMRC	Tax on Salary		72.11					72.11
11 November 24	Income from event	9.82	1 July 24	780	Clear Councils Insurance	Insurance			393.00				393.00
11 November 24	Income from event	4.91	18 July 24	D/Debit	Hugo Fox	Website					11.99		11.99
18 November 24	Income from event	19.65	19 August 24	D/Debit	Hugo Fox	Website					11.99		11.99
21 November 24	Income from event	191.47	2 September 24	781	Mark Bailey	Clerk Salary	288.42						288.42
27 November 24	Income from event	100.00	2 September 24	782	HMRC	Tax on Salary		72.11					72.11
29 November 24	Interest	6.71	18 September 24	D/Debit	Hugo Fox	Website					11.99		11.99
			18 October 24	D/Debit	Hugo Fox	Website					11.99		11.99
			4 November 24	783	Mark Bailey	Clerk Salary	288.42						288.42
			4 November 24	784	HMRC	Tax on Salary		72.11					72.11
			4 November 24	785	Cllr Paul Robinson	Reimbursement					139.00		139.00
			4 November 24	786	Shires Accountants	Payroll (M7-M12)					96.50	19.30	115.80
			4 November 24	787	Goodwill Hall	Room Hire				120.00			120.00
			4 November 24	788	Re-Coded Solutions	Website					495.00		495.00
			4 November 24	789	Peter Kent	Internal Audit 2023-			60.00				60.00
			4 November 24	790	Cllr Paul Robinson	Reimbursement					40.00		40.00
			4 November 24	791	Cllr Paul Robinson	Reimbursement					21.00		21.00
			4 November 24	792	Cllr Sally Scott	Reimbursement					45.98		45.98
			18 November 24	D/Debit	Hugo Fox	Website					11.99		11.99
		8,484.35					1,153.68	288.44	554.84	120.00	994.90	31.60	3,143.46

BANK RECONCILIATION @ 30.11.24

		£		£
	Receipts	3,884.14	Business Reserve Account	6,105.40
ADD	Balance B/F	4,600.21		
LESS	Payments	-3,143.46	LESS u/p cheques	-764.51
		5,340.89		5,340.89

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.

713	21.60
784	72.11
786	115.80
788	495.00
789	60.00
Total	764.51