

Brindley and
Faddiley Parish Council
Ledger (1st April 2024 - 31 March 2025)

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			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			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
4 December 24	Income from event	50.00	18 October 24	D/Debit	Hugo Fox	Website					11.99		11.99
31 December 24	Interest	7.27	4 November 24	783	Mark Bailey	Clerk Salary	288.42						288.42
31 January 25	Interest	6.19	4 November 24	784	HMRC	Tax on Salary		72.11					72.11
28 February 25	Interest	4.72	4 November 24	785	Cllr Paul Robinson	Reimbursement					139.00		139.00
1 March 25	Contra 713	21.60	4 November 24	786	Shires Accountants	Payroll (M7-M12)					96.50	19.30	115.80
31 March 25	Interest	5.00	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
			19 December 24	D/Debit	Hugo Fox	Website					11.99		11.99
			6 January 25	793	Mark Bailey	Clerk Salary	288.42						288.42
			6 January 25	794	HMRC	Tax on Salary		72.11					72.11
			6 January 25	795	Samaritans	Donation					250.00		250.00
			20 January 25	D/Debit	Hugo Fox	Website					11.99		11.99
			18 February 25	D/Debit	Hugo Fox	Website					11.99		11.99
			3 March 25	796	Mark Bailey	Clerk Salary	288.42						288.42
			3 March 25	797	HMRC	Tax on Salary		72.11					72.11
			3 March 25	798	Goodwill Hall	Room Hire				20.00			20.00
		8,579.13					1,730.52	432.66	554.84	140.00	1280.87	31.60	4,170.49

BANK RECONCILIATION @ 31.3.25					
		£		£	
	Receipts	3,978.92	Business Reserve Account	4,572.86	
ADD	Balance B/F	4,600.21			
LESS	Payments	-4,170.49	LESS u/p cheques	-164.22	
		4,408.64		4,408.64	
Signed: Clerk/RFO	_____	Cheque details	Chq No.		
Signed: Chairman	_____			794	72.11
	_____			797	72.11
	_____			798	20.00

			Total		164.22