

Brindley and
Faddiley Parish Council
Ledger (1st April 2025 - 31 May 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 2025		4,408.64	6 May 25	799	Mark Bailey	Clerk Salary	288.42						288.42
4 April 25	Precept	1,800.00	6 May 25	800	HMRC	Tax on salary		72.11					72.11
30 April 25	Interest	6.10	6 May 25	802	Shires Accountants	Payroll (M1-M6)					72.00	14.40	86.40
7 May 25	Credit	4.91	6 May 25	803	Clear Councils	Insurance			493.72				493.72
12 May 25	Credit	316.45	6 May 25	804	ChALC	Affiliation Fee 25/26			104.52				104.52
14 May 25	Credit	298.30											
30 May 25	Interest	5.81											
		6,840.21					288.42	72.11	598.24	0.00	72.00	14.40	1,045.17

BANK RECONCILIATION @ 31.5.25

		£		£
	Receipts	2,431.57	Business Reserve Account	6,551.79
ADD	Balance B/F	4,408.64		
LESS	Payments	-1,045.17	LESS u/p cheques	-756.75
		5,795.04		5,795.04

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.

800
802
803
804

72.11
86.40
493.72
104.52

Total

-
756.75