

Brindley and
Faddiley Parish Council
Ledger (1st April 2025 - 31 March 2026)

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	CANCELLED
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	7 July 25	805	Mark Bailey	Clerk Salary	288.42						288.42
30 May 25	Interest	5.81	7 July 25	806	HMRC	Tax on salary		72.11					72.11
30 June 25	Interest	6.12	7 July 25	807	Cllr Sally Scott	Reimbursement					68.59		68.59
30 July 25	Interest	5.82	1 September 25	808	Mark Bailey	Clerk Salary	326.74						326.74
29 August 25	Interest	4.84	1 September 25	809	Mark Bailey	Clerk Salary	76.64						76.64
5 September 25	Precept	1,800.00	1 September 25	810	HMRC	Tax on salary		81.68					81.68
30 September 25	Interest	6.11	1 September 25	811	HMRC	Tax on salary		19.14					19.14
31 October 25	Interest	5.92	3 November 25	812	Mark Bailey	Clerk Salary	326.74						326.74
17 November 25	Credit	118.36	3 November 25	813	HMRC	Tax on salary		81.68					81.68
28 November 25	Credit	296.50	3 November 25	814	Cllr Mandy Shore	Reimbursement					126.00		CANCELLED
28 November 25	Interest	4.96	6 January 26	815	Mark Bailey	Clerk Salary	326.74						326.74
31 December 25	Interest	5.99	6 January 26	816	HMRC	Tax on salary		81.68					81.68
30 January 26	Interest	5.02	6 January 26	817	Mark Bailey	Reimbursement					217.80		217.80
27 February 26	Interest	4.41	6 January 26	818	Cllr Mandy Shore	Reimbursement					126.00		126.00
31 March 26	Interest	4.35	6 January 26	819	Goodwill Hall	Room Hire				100.00			100.00
			4 March 26	821	Mark Bailey	Clerk Salary	326.74						326.74
			4 March 26	822	HMRC	Tax on salary		81.68					81.68
			4 March 26	823	Cllr Sally Scott	Reimbursement					348.00		348.00
		9,108.61					1,960.44	490.08	598.24	100.00	958.39	14.40	3,909.15

BANK RECONCILIATION @ 31.3.26

		£		£
	Receipts	4,699.97	Business Reserve Account	5,381.14
ADD	Balance B/F	4,408.64		
LESS	Payments	-3,909.15	LESS u/p cheques	-181.68
		5,199.46		5,199.46

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.
819
822

100.00
81.68

Total

181.68