

Brindley and
Faddiley Parish Council
Ledger (1st April 2026 - 30 June 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 2026		5,199.46	5 May 26	824	Mark Bailey	Clerk Salary	326.74						326.74
7 April 26	Precept	1,800.00	5 May 26	825	HMRC	Tax on salary		89.68					89.68
30 April 26	Interest	4.72	5 May 26	826									CANCELLED
29 May 26	Interest	4.72	5 May 26	827	Clear Councils	Insurance			517.67				517.67
30 June 26	Interest	5.11											
		7,014.01					326.74	89.68	517.67	0.00	0.00	0.00	934.09

BANK RECONCILIATION @ 30.6.26					
		£		£	
	Receipts	1,814.55	Business Reserve Account	6,868.95	
ADD	Balance B/F	5,199.46			
LESS	Payments	-934.09	LESS u/p cheques	-789.03	
		6,079.92		6,079.92	
Signed:	Clerk/RFO		Cheque details	Chq No.	
Signed:	Chairman			819	100.00
				822	81.68
				825	89.68
				827	517.67
				Total	789.03