

Brindley and
Faddiley Parish Council
Ledger (1st April 2020 - 30 November 2020)

| 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 2020 | | 6,030.55 | 4th May 2020 | 672 | Mark Bailey | Clerk Salary | 265.96 | | | | | | 265.96 |
| 6 April 20 | Precept | 1,500.00 | 4 May 20 | 673 | HMRC | Tax on Salary | | 66.50 | | | | | 66.50 |
| 30 April 19 | Interest | 1.19 | 4 May 20 | 674 | BHIB Insurance | Insurance | | | 333.74 | | | | 333.74 |
| 29-May-20 | Interest | 1.17 | 4 May 20 | 675 | Shires Pay Services | Payroll Costs | | | | | 10.50 | | 10.50 |
| 30-Jun-20 | Interest | 0.06 | 4 May 20 | 676 | Mark Bailey | Reimbursment | | | | | 39.97 | | 39.97 |
| 31-Jul-20 | Interest | 0.06 | 6 July 20 | 677 | Mark Bailey | Clerk Salary | 265.96 | | | | | | 265.96 |
| 28-Aug-20 | Interest | 0.05 | 6 July 20 | 678 | HMRC | Tax on Salary | | 66.50 | | | | | 66.50 |
| 01-Sep-20 | Precept | 1,500.00 | 6 July 20 | 679 | Peter Kent | Audit | | | 40.00 | | | | 40.00 |
| 30-Sep-20 | Interest | 0.07 | 6 July 20 | 680 | Shires Pay Services | Payroll Costs | | | | | 12.60 | | 12.60 |
| 30-Oct-20 | Interest | 0.06 | 6 July 20 | 681 | Shires Pay Services | Payroll Costs | | | | | 12.60 | | 12.60 |
| 30-Nov-20 | Interest | 0.06 | 7 September 20 | 682 | Mark Bailey | Clerk Salary | 272.00 | | | | | | 272.00 |
| | | | 7 September 20 | 683 | HMRC | Tax on Salary | | 67.99 | | | | | 67.99 |
| | | | 7 September 20 | 684 | Shires Pay Services | Payroll Costs | | | | | 12.60 | | 12.60 |
| | | | 7 September 20 | 685 | Shires Pay Services | Payroll Costs | | | | | 12.60 | | 12.60 |
| | | | 7 September 20 | 686 | ChALC | Membership | | | 93.96 | | | | 93.96 |
| | | | 2 November 20 | 687 | Mark Bailey | Clerk Salary | 266.42 | | | | | | 266.42 |
| | | | 2 November 20 | 688 | HMRC | Tax on Salary | | 66.60 | | | | | 66.60 |
| | | | 13 November 20 | 689 | Mark Bailey | Reimbursment (Bench) | | | | | 448.80 | | 448.80 |
| | | | 13 November 20 | 690 | Mark Bailey | Reimbursement (Speed Stickers) | | | | | 62.95 | | 62.95 |
| | | 9,033.27 | | | | | 1,070.34 | 267.59 | 467.70 | 0.00 | 612.62 | 0.00 | 2,418.25 |

BANK RECONCILIATION @ 30.11.20

| | | | | |
|------|-------------|-----------------|--------------------------|-----------------|
| | | £ | | £ |
| | Receipts | 3,002.72 | Business Reserve Account | 6,615.02 |
| ADD | Balance B/F | 6,030.55 | | |
| LESS | Payments | -2,418.25 | LESS u/p cheques | |
| | | 6,615.02 | | 6,615.02 |

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.

-
0.00