

Brindley and
Faddiley Parish Council
Ledger (1st April 2022 - 31 July 2022)

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 2022		3,093.03	3 May 22	725	Mark Bailey	Clerk Salary	304.64						304.64
4 April 22	Precept	1,750.00	3 May 22	726	HMRC	Tax on Salary		76.22					76.22
30 April 22	Interest	0.33	3 May 22	727	BHIB Insurance	Insurance			304.99				304.99
27-May-22	VAT	546.44	3 May 22	728	ChALC	Membership			96.12				96.12
31 May 22	Interest	0.41	3 May 22	729	Shires Accountants	Payroll Costs					53.50	10.70	64.20
30-Jun-22	Interest	0.38	6 July 22	730	Mark Bailey	Clerk Salary	269.36						269.36
29-Jul-22	Interest	0.36	6 July 22	731	HMRC	Tax on Salary		67.34					67.34
			6 July 22	732	Shires Accountants	Payroll Costs (M1-M3 2022/23)					24.00	4.80	28.80
		5,390.95					574.00	143.56	401.11	0.00	77.50	15.50	1,211.67

BANK RECONCILIATION @ 31.07.22

		£		£
	Receipts	2,297.92	Business Reserve Account	4,297.02
ADD	Balance B/F	3,093.03		
LESS	Payments	-1,211.67	LESS u/p cheques	-117.74
		4,179.28		4,179.28

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No.

713

731

732

Total

21.60

67.34

28.80

117.74