Brindley and Faddiley Parish Council Ledger (1st April 2021 - 30 June 2021)

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's	Тах	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL
							Net						(excl vat)
b/fwd 1 April 2020		5,704.00	4 May 21	699	Mark Bailey	Clerk Salary	266.42						266.42
9 April 21	Precept	1,500.00	4 May 21	700	HMRC	Tax on Salary		66.60					66.60
1 April 21	Interest	0.05	4 May 21	701	BHIB Insurance	Insurance			304.99				304.99
30-Apr-21	Interest	0.06	4 May 21	702	P & R Robinson	Bus Shelter					2100.00	420.00	2520.00
28-May-21	Interest	0.05	4 May 21	703	ChALC	Membership			93.96				93.96
30-Jun-21	Interest	0.05	4 May 21	704	Shires Pay Services	Payroll Costs					10.50	2.10	10.50
		7,204.21					266.42	66.60	398.95	0.00	2110.50	422.10	3,262.47

			BANK RECONCILIATION @ 30.06.21						
				£		£			
			Receipts	1,500.21	Business Reserve Account	3,939.64			
		ADD	Balance B/F	5,704.00					
		LESS	Payments	-3,264.57	LESS u/p cheques				
				3,939.64		<u>3,939.64</u>			
Signed:	Clerk/RFO		Cheque details		Chq No.				
Signed:	Chairman		-						

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