Brindley and
Faddiley Parish Council
Ledger (1st April 2023 - 31 May 2023)

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 2023		4,459.77	15 May 23	747	Mark Bailey	Clerk Salary	288.42						**288.42**
6 April 23	Precept	1,750.00	15 May 23	748	HMRC	Tax on Salary		72.11					**72.11**
28 April 23	Interest	4.63	15 May 23	749	Mark Bailey	Reimbursement					23.98		**23.98**
31-May-23	Interest	6.04	15 May 23	750	BHIB	Insurance 23-24			354.30				**354.30**
			15 May 23	751	ChALC	Membership 23-24			98.79				**98.79**
			15 May 23	752	Mark Bailey	Reimbursement					17.98		**17.98**
			15 May 23	753	Mark Bailey	Reimbursement					14.90		**14.90**
			15 May 23	754	Mark Bailey	Reimbursement					63.90		**63.90**
		6,220.44					**288.42**	**72.11**	**453.09**	**0.00**	**120.76**	**0.00**	**934.38**

BANK RECONCILIATION @ 31.05.23

		£		£
	Receipts	1,760.67	Business Reserve Account	5,904.97
ADD	Balance B/F	4,459.77		
LESS	Payments	-934.38	LESS u/p cheques	-618.91
		5,286.06		**5,286.06**

Signed: Clerk/RFO _____

Signed: Chairman _____

Cheque details	Chq No.	
	713	21.60
	746	72.11
	748	72.11
	750	354.30
	751	98.79
	Total	**618.91**