

Burland Parish Council - Ledger
1st April 2021 - 31 May 2021

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque	Payee	Item	Clerk's Net Salary	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL
b/fwd 1 April 2019		5,275.51	12 Apr 21	720	Mark Bailey	Clerk Salary	234.18						234.18
9 Apr 21	CEC	2,910.00	12 Apr 21	721	HMRC	Tax on Salary		58.54					58.54
30 Apr 21	Interest	0.03	12 Apr 21	722	Roy Aspinall	Maintenance Work					580.00		580.00
28 May 21	Interest	0.02	12 Apr 21	723	ChALC	Training					25.00		25.00
			12 Apr 21	724	ChALC	Membership			175.32				175.32
			19 May 21	725	Mark Bailey	Clerk Salary	234.18						234.18
			19 May 21	726	HMRC	Tax on Salary		58.54					58.54
			19 May 21	727	Goodwill Hall	Room Hire				60.00			60.00
		8,185.56					468.36	117.08	175.32	0.00	605.00	0.00	1,425.76

BANK RECONCILIATION @ 31.05.21

	£		£
Receipts	8,185.56	Current Account	3,735.02
Payments	-1,425.76	Business Reserve	<u>3,143.32</u>
		LESS U/p cheques	<u>6,878.34</u>
			-118.54
TOTAL	6,759.80		<u>0.00</u>
			6,759.80
		726	58.54
		727	60.00
		Total	118.54