

Burland Parish Council - Ledger
1st April 2021 - 30 June 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
30 Jun 21	Interest	0.03	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	746	HMRC	Tax on Salary		58.54					58.54
			19 May 21	747	Goodwill Hall	Room Hire				60.00			60.00
			14 Jun 21	748	Mark Bailey	Clerk Salary	234.18						234.18
			14 Jun 21	749	HMRC	Tax on Salary		58.54					58.54
			14 Jun 21	750	Came and Company	Insurance			399.35				399.35
			14 Jun 21	751	Shires Pay Service	Payroll (Q1)					65.40		65.40
		8,185.59					702.54	175.62	574.67	0.00	670.40	0.00	2,183.23

BANK RECONCILIATION @ 31.05.21

Receipts	£	8,185.59	Current Account	£	3,735.02
Payments		-2,183.23	Business Reserve		<u>3,143.35</u>
			LESS U/p cheques		<u>6,878.37</u>
					-876.01
TOTAL		6,002.36			<u>0.00</u>
					6,002.36
			746		58.54
			747		60.00
			748		234.18
			749		58.54
			750		399.35
			751		65.40
			Total		876.01