

Burland Parish Council - Ledger
1st April 2021 - 30 September 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
31 Jul 21	Interest	0.03	19 May 21	725	Mark Bailey	Clerk Salary	234.18						234.18
31 Aug 21	Interest	0.03	19 May 21	746	HMRC	Tax on Salary		58.54					58.54
7 Sep 21	CEC	2,910.00	19 May 21	747	Goodwill Hall	Room Hire				60.00			60.00
30 Sep 21	Interest	0.03	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)					54.50	10.90	65.40
			12 Jul 21	752	Mark Bailey	Clerk Salary	234.18						234.18
			12 Jul 21	753	HMRC	Tax on Salary		58.54					58.54
			12 Jul 21	754	JDH Business Services	Internal Audit 2020-21			145.20			29.04	174.24
			13 Sep 21	755	Mark Bailey	Clerk Salary	468.36						468.36
			13 Sep 21	756	HMRC	Tax on Salary		117.08					117.08
			13 Sep 21	757	ICO	Data Protection Fee			40.00				40.00
		11,095.68					1405.08	351.24	759.87	0.00	659.50	39.94	3,275.63

BANK RECONCILIATION @ 30.09.21

	£		£
Receipts	11,095.68	Current Account	5,066.47
Payments	-3,275.63	Business Reserve	<u>3,143.44</u>
			<u>8,209.91</u>
		LESS U/p cheques	-389.86
TOTAL	7,820.05		7,820.05
		753	58.54
		754	174.24
		756	117.08
		757	40.00
		Total	389.86