Burland Parish Council - Ledger
1st April 2021 - 30 November 2021

RECEIPTS			**PAYMENTS**										
Date	Item	£	Date	Cheque	Payee	Item	Clerk'sNet Salary	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL
b/fwd 1 April 2021		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**
27 Oct 21	Interest	0.02	14 Jun 21	749	HMRC	Tax on Salary		58.54					**58.54**
30 Nov 21	Interest	0.03	14 Jujn 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 Oct 21	758	Mark Bailey	Clerk Salary	234.18						**234.18**
			11 Oct 21	759	HMRC	Tax on Salary		58.54					**58.54**
			11 Oct 21	760	Shires Pay Service	Payroll (Q2)					34.50	6.90	**41.40**
			11 Oct 21	761	Royal Britsh Legion	Wreath							**CANCEL**
			8 Nov 21	762	Mark Bailey	Clerk Salary	234.18						**234.18**
			8 Nov 21	763	HMRC	Tax on Salary		58.54					**58.54**
			8 Nov 21	764	Mark Bailey	Reimbursement					21.98		**21.98**
			8 Nov 21	765	ChALC	Training					25.00		**25.00**
			8 Nov 21	766	Roy Aspinall	Hedge Trimming					65.00		**65.00**
		11,095.73					**1873.44**	**468.32**	**759.87**	**0.00**	**805.98**	**46.84**	**4,014.45**

BANK RECONCILIATION @ 30.11.21

	£		**£**
Receipts	11,095.73	Current Account	3,962.79
Payments	-4,014.45	Business Reserve	3,143.49
			7,106.28
		LESS U/p cheques	-25.00
TOTAL	**7,081.28**		**7,081.28**