

Burland Parish Council - Ledger
1st April 2021 - 31 December 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 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 Aspinnall	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 Jun 21	750	Came and Company	Insurance			399.35				399.35
31 Dec 21	Interest	0.03	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 British 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 Aspinnall	Hedge Trimming					65.00		65.00
			13 Dec 21	767	Mark Bailey	Clerk Salary	234.18						234.18
			13 Dec 21	768	HMRC	Tax on Salary		58.54					58.54
		11,095.76					2107.62	526.86	759.87	0.00	805.98	46.84	4,307.17

BANK RECONCILIATION @ 31.12.21

Receipts	£ 11,095.76	Current Account	£ 3,728.61
Payments	-4,307.17	Business Reserve	3,143.52
			<u>6,872.13</u>
		LESS U/p cheques	-83.54
TOTAL	6,788.59		6,788.59
			£
		765	25.00
		768	58.54
		TOTAL	83.54

|