Burland Parish Council - Ledger
1st April 2022 - 31 May 2022

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		4,755.11	11 Apr 22	782	Mark Bailey	Clerk Salary	251.86						**251.86**
6 Apr 22	CEC	2,966.00	11 Apr 22	783	HMRC	Tax on Salary		62.96					**62.96**
29 Apr 22	Interest	0.22	11 Apr 22	784	Roy Aspinall	Maintenance Work					580.00		**580.00**
31 May 22	Interest	0.28	11 Apr 22	785	ChALC	Membership			173.86				**173.86**
			12 May 22	786	Mark Bailey	Clerk Salary	238.34						**238.34**
			12 May 22	787	HMRC	Tax on Salary		59.58					**59.58**
			12 May 22	788	Shires Accountants	Payroll (M10-M12 2021/22)					59.50	11.90	**71.40**
		7,721.61					**490.20**	**122.54**	**173.86**	**0.00**	**639.50**	**11.90**	**1,438.00**

BANK RECONCILIATION @ 31.05.22

	£		**£**
Receipts	7,721.61	Current Account	3,313.37
Payments	-1,438.00	Business Reserve	3,144.10
			6,457.47
		LESS U/p cheques	-173.86
TOTAL	**6,283.61**		**6,283.61**

785	173.86
TOTAL	**173.86**