

Burland Parish Council - Ledger
1st April 2022 - 30 June 2022

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		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			173.88				173.88
30 Jun 22	Interest	0.26	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
			12 May 22	789									CANCELLED
			13 Jun 22	790	Mark Bailey	Clerk Salary	238.34						238.34
			13 Jun 22	791	HMRC	Tax on Salary		59.58					59.58
			13 Jun 22	792	Gallagher Insurance	Insurance 2022/23			469.19				469.19
			13 Jun 22	793	Smartwheelie	Bin Stickers					199.50		199.50
			13 Jun 22	794	Smartwheelie	Bin Stickers					89.00		89.00
			13 Jun 22	795	TWM	SID Battery					73.50	14.70	88.20
		7,721.87					728.54	182.12	643.07	0.00	1001.50	26.60	2,581.83

BANK RECONCILIATION @ 30.06.22

	£		£
Receipts	7,721.87	Current Account	2,901.15
Payments	-2,581.83	Business Reserve	3,144.36
			<u>6,045.51</u>
		LESS U/p cheques	-905.47
TOTAL	5,140.04		5,140.04
		791	59.58
		792	469.19
		793	199.50
		794	89.00
		795	88.20
		TOTAL	905.47