

Burland and Acton Parish Council  
Ledger (1st April 2023 - 30 September 2023)

RECEIPTS			PAYMENTS											
Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Tax on Salaries	Audit, Ins/Aft Fee	Maintenace Work	Room Hire	Misc	VAT	TOTAL
b/fwd 1 April 2023		1,566.37	30-Jun-23	D/Debit	NatWest	Fees						12.00		12.00
28-Apr-23	Interest	2.47	20-Jul-23	NW 846	Mark Bailey	Clerk Salary	255.61							255.61
31-May-23	Interest	3.07	20-Jul-23	NW 847	HMRC	Tax on Salary		63.92						63.92
30-Jun-23	Interest	1.15	20-Jul-23	NW 848	Karen Bedford	Deputy Clerk Salary	157.33							157.33
03-Jul-23	Precept	8,595.50	20-Jul-23	NW 849	JDH Business Services	Internal Audit 2022/23 (Burland PC)			210.00				42.00	252.00
17-Jul-23	Transfer	67,299.26	20-Jul-23	NW 850	JDH Business Services	Internal Audit 2022/23 (Acton PC)			242.50				48.50	291.00
26-Jul-23	Compact	1,150.00	20-Jul-23	NW 851	Cheshire Community Action	Membership 23/24			20.00					20.00
31-Jul-23	Interest	0.97	20-Jul-23	NW 852	NetwiseUK	Website Development						199.00	39.80	238.80
31-Aug-23	Interest	1.03	20-Jul-23	NW 853	Nick Jackson	Maintenance Work				405.00				405.00
06-Sep-23	Precept	8,595.50	20-Jul-23	NW 854	Nick Jackson	Maintenance Work				412.50				412.50
29-Sep-23	Interest	0.99	20-Jul-23	NW 855	Nick Jackson	Maintenance Work				435.00				435.00
			20-Jul-23	NW 856	Nick Jackson	Maintenance Work				412.50				412.50
			20-Jul-23	NW 857	Mark Bailey	Clerk Salary	511.32							511.32
			20-Jul-23	NW 858	HMRC	Tax on Salary		127.84						127.84
			20-Jul-23	NW 859	Karen Bedford	Deputy Clerk Salary	314.66							314.66
			20-Jul-23	NW 860	RC Randell	Car Park Lease					1726.46			1726.46
			20-Jul-23	NW 861	ChALC	Membership 23/24			346.00					346.00
			20-Jul-23	NW 862	Shires Accountants	Payroll (M1-M6)						201.50	40.30	241.80
			20-Jul-23	NW 863	AIG Insurance	Insurance 23/24			1865.34					1865.34
			20-Jul-23	NW 864	Acton Parish Hall	Rent					15.00			15.00
			29-Sep-23	D/Debit	Fees	Unpaid Item						48.00		48.00
		<b>87,216.31</b>					<b>1238.92</b>	<b>191.76</b>	<b>2683.84</b>	<b>1665.00</b>	<b>1741.46</b>	<b>460.50</b>	<b>170.60</b>	<b>8,152.08</b>

**BANK RECONCILIATION @**

		£		£
	Receipts	85,649.94	NW Current	79,267.11
ADD	Balance B/F	1,566.37	NW Business	863.12
LESS	Payments	-8,152.08	LESS u/p cheques	-1,066.00
		<b>79,064.23</b>		<b>79,064.23</b>

Signed \_\_\_\_\_  
Signed Clerk/RFO  
Chair \_\_\_\_\_

Chq No. £  
NW 832 700.00  
NW 851 20.00  
NW 861 346.00  
**TOTAL 1066.00**