

Burland Parish Council - Ledger 1 April 2018 - 31 Oct 2018

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net Salary	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL (excl vat)
b/fwd 1 April 2018		5,243.47	9 Apr 18	583	Mark Bailey	Clerk Salary	218.00						218.00
3 Apr 18	CEC	2,420.00	9 Apr 18	584	HMRC	Tax on salary		54.50					54.50
30 Apr 18	Interest	0.14	9 Apr 18	585	ChALC	Affiliation Fee			167.40				167.40
31 May 18	Interest	0.13	14 May 18	586	Mark Bailey	Clerk Salary	218.00						218.00
29 Jun 18	Interest	0.12	14 May 18	587	HMRC	Tax on salary		54.50					54.50
31 Jul 18	Interest	0.14	14 May 18	588	St Marys Acton	Insight Magazine					110.00		110.00
31 Aug 18	Interest	0.13	14 May 18	589	Shires Pay	Payroll (M1-M3)					25.50		25.50
4 Sep 18	CEC	2420.00	11 Jun 18	590	Mark Bailey	Clerk Salary	218.00						218.00
28 Sep 18	Interest	0.12	11 Jun 18	591	HMRC	Tax on salary		54.50					54.50
31 Oct 18	Interest	0.53	11 Jun 18	592	JDH Business Services	Internal Audit			104.00			20.80	124.80
			9 Jul 18	593	Mark Bailey	Clerk Salary	218.00						218.00
			9 Jul 18	594	HMRC	Tax on salary		54.50					54.50
			9 Jul 18	595	Jane Abbatt	Reimbursement					21.99		21.99
			9 Jul 18	596	Came & Company	Insurance			285.60				285.60
			10 Sep 18	597	Mark Bailey	Clerk Salary	436.00						436.00
			10 Sep 18	598	HMRC	Tax on salary		109.00					109.00
			10 Sep 18	599	ICO	Affiliation Fee			40.00				40.00
			10 Sep 18	600	Shires Pay	Payroll (M4-M6)					25.50		25.50
			8 Oct 18	601	Mark Bailey	Clerk Salary	218.00						218.00
			8 Oct 18	602	HMRC	Tax on salary		54.50					54.50
			8 Oct 18	603	Roy Aspinall	Spinners Wood					635.00	127.00	762.00
		<b>10,084.78</b>					<b>1526.00</b>	<b>381.50</b>	<b>597.00</b>	<b>0.00</b>	<b>817.99</b>	<b>147.80</b>	<b>3,470.29</b>

**BANK RECONCILIATION @ 31.10.18**

	£		£
Receipts	10,084.78	Current Account	3,561.39
Payments	-3,470.29	Business	<u>3,133.10</u>
			6,694.49
		LESS U/p	
		602	HMRC 54.50
		600	Shires Pay 25.50
<b>TOTAL</b>	<b>6,614.49</b>		<b>6,614.49</b>

Signed: Clerk/RFO

Cheque details

Signed: Chairman

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