

Burland Parish Council - Ledger
1st April 2022 - 31 December 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
29 Jul 22	Interest	0.25	12 May 22	787	HMRC	Tax on Salary		59.58					59.58
31 Aug 22	Interest	0.28	12 May 22	788	Shires Accountants	Payroll (M10-M12 2021/22)					59.50	11.90	71.40
6 Sep 22	CEC	2,966.00	12 May 22	789									CANCELLED
30 Sep 22	Interest	0.57	13 Jun 22	790	Mark Bailey	Clerk Salary	238.34						238.34
31 Oct 22	Interest	1.03	13 Jun 22	791	HMRC	Tax on Salary		59.58					59.58
30 Nov 22	Interest	1.81	13 Jun 22	792	Gallagher Insurance	Insurance 2022/23			469.19				469.19
30 Dec 22	Interest	2.07	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
			11 Jul 22	796	Mark Bailey	Clerk Salary	238.34						238.34
			11 Jul 22	797	HMRC	Tax on Salary		59.58					59.58
			11 Jul 22	798	Clr Steph Thompson	Reimbursement (Batteries)					24.81		24.81
			11 Jul 22	799	Shires Accountants	Payroll (M1-M3 2022/23)					34.50	6.90	41.40
			12 Sep 22	800	Mark Bailey	Clerk Salary	476.68						476.68
			12 Sep 22	801	HMRC	Tax on Salary		119.16					119.16
			12 Sep 22	802	ICO	Registration Fee			40.00				40.00
			12 Sep 22	803	Barnes Walker	Footpath Clearance					400.00	80.00	480.00
			12 Sep 22	804	Clr William Stewart	Reimbursement (SID)					63.50		63.50
			12 Sep 22	805	Clr William Stewart	Reimbursement (SID)					21.80		21.80
			10 Oct 22	806	Mark Bailey	Clerk Salary	238.34						238.34
			10 Oct 22	807	HMRC	Tax on Salary		59.58					59.58
			10 Oct 22	808	JDH Business Services	Internal Audit 2021-22			180.00			36.00	216.00
			10 Oct 22	809	Clr Steph Thompson	Reimbursement (AED)					63.00		63.00
			10 Oct 22	810	Shires Accountants	Payroll (M4-M6 2022/3)					34.50	6.90	41.40
			14 Nov 22	811	Mark Bailey	Clerk Salary	238.34						238.34
			14 Nov 22	812	HMRC	Tax on Salary		59.58					59.58
			14 Nov 22	813	Shires Accountants	Payroll (M7-M12 2022/3)					92.50	18.50	111.00
			12 Dec 22	814	Mark Bailey	Clerk Salary	255.66						255.66
			12 Dec 22	815	HMRC	Tax on Salary		94.30					94.30
			12 Dec 22	816	Mark Bailey	Clerk Salary	138.56						138.56
			12 Dec 22	817	Clr Steph Thompson	Reimbursement (AED)					230.40		230.40
			12 Dec 22	818	Adam Keppel-Green	Website					32.00		32.00
			12 Dec 22	819	ChALC	Training					90.00		90.00
		10,693.88					2314.46	574.32	863.07	0.00	2088.51	174.90	6,015.26

BANK RECONCILIATION @ 31.12.22

	£		£
Receipts	10,693.88	Current Account	1,744.55
Payments	-6,015.26	Business Reserve	3,150.37
			<u>4,894.92</u>
		LESS U/p cheques	-216.30
TOTAL	4,678.62		4,678.62
		815	94.30
		818	32.00
		819	90.00
		TOTAL	216.30

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