

Burland and Acton Parish Council  
Ledger (1st April 2024 - 31 May 2024)

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 2024		71,528.95	02-Apr-24	BACS	BT	Telephone/Broadband						61.14		61.14
04-Apr-24	Precept	8,957.00	02-Apr-24	NW 903	Mark Bailey	Clerk Salary	255.61							255.61
18-Apr-24	Transfer	43,217.71	02-Apr-24	NW 904	HMRC	Tax on Salary		63.92						63.92
30-Apr-24	Interest	21.74	02-Apr-24	NW 905	PFK Littlejohn	External Audit			252.00					252.00
31-May-24	Interest	54.32	02-Apr-24	NW 906	Acton Parish Hall	Room Hire					15.30			15.30
			18-Apr-24	BACS	Nat West	Transfer						43217.71		43217.71
			29-Apr-24	NW 907	Mark Bailey	Clerk Salary	255.61							255.61
			29-Apr-24	NW 908	HMRC	Tax on Salary		63.92						63.92
			29-Apr-24	NW 909	Acton Parish Hall	Room Hire					250.00			250.00
			29-Apr-24	NW 910	Roy Aspinall	Maintenance Work				580.00				580.00
			29-Apr-24	NW 911	Shires Accountants	Payroll						90.00		90.00
			29-Apr-24	NW 912	Acton Parish Hall	Room Hire					20.30			20.30
			03-May-24	BACS	BT	Telephone/Broadband						65.88		65.88
			23-May-24	NW 913	Mark Bailey	Clerk Salary	255.61							255.61
			23-May-24	NW 914	HMRC	Tax on Salary		63.92						63.92
			23-May-24	NW 915	ChALC	Membership 2024/25			190.38					190.38
			23-May-24	NW 916	Acton Parish Hall	Room Hire					15.30			15.30
		<b>123,779.72</b>					<b>766.83</b>	<b>191.76</b>	<b>442.38</b>	<b>580.00</b>	<b>300.90</b>	<b>43434.73</b>	<b>0.00</b>	<b>45716.60</b>

BANK RECONCILIATION @					
			£		£
		Receipts	52,250.77	NW	35,752.80
	ADD	Balance B/F	71,528.95	Current	
				NW	44,163.13
	LESS	Payments	-45,716.60	Business	
				LESS w/p	-1852.81
				cheques	
			<b>78,063.12</b>		<b>78,063.12</b>

Signed Clerk/RFO  
Signed Chair

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Chq No.	£
NW 832	700.00
NW 905	252.00
NW 906	15.30
NW 909	250.00
NW 911	90.00
NW 912	20.30
NW 913	255.61
NW 914	63.92
NW 915	190.38
NW 916	15.30
<b>TOTAL</b>	<b>1852.81</b>