

Burland and Acton Parish Council
Ledger (1st April 2024 - 30 June 2024)

RECEIPTS			PAYMENTS											
Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Tax on Salaries	Audit, Ins/Aft Fee	Maintenance 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
28-Jun-24	Interest	49.12	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
			03-Jun-24	BACS	BT	Telephone/Broadband						65.88		65.88
			18-Jun-24	NW 917	Mark Bailey	Clerk Salary	255.61							255.61
			18-Jun-24	NW 918	HMRC	Tax on Salary		68.20						68.20
			18-Jun-24	NW 919	Mark Bailey	Clerk Salary	320.70							320.70
			18-Jun-24	NW 920	HMRC	Tax on Salary		220.32						220.32
			18-Jun-24	NW 921	Hiscox Insurance	Insurance 2024/25			1878.68					1878.68
			18-Jun-24	NW 922	Acton Parish Hall	Room Hire					15.30			15.30
		123,828.84					1343.14	480.28	2321.06	580.00	316.20	43500.61	0.00	48541.29

BANK RECONCILIATION @			
		£	£
	Receipts	52,299.89	NW Current Business
			34,148.18
ADD	Balance B/F	71,528.95	
			44,212.25
LESS	Payments	-48,541.29	LESS u/p cheques
			-3072.88
		75,287.55	75,287.55

Signed Clerk/RFO
Signed Chair

Chq No. £
NW 832 700.00
NW 915 190.38
NW 918 68.20
NW 920 220.32
NW 921 1878.68
NW 922 15.30
TOTAL 3072.88