

Burland and Acton Parish Council  
Ledger (1st April 2024 - 31 August 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
31-Jul-24	Interest	57.96	29-Apr-24	NW 907	Mark Bailey	Clerk Salary	255.61							255.61
07-Aug-24	Compact	1,150.00	29-Apr-24	NW 908	HMRC	Tax on Salary		63.92						63.92
30-Aug-24	Interest	52.76	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
			03-Jul-24	BACS	BT	Telephone/Broadband						65.88		65.88
			18-Jul-24	NW 923	Mark Bailey	Clerk Salary	272.95							272.95
			18-Jul-24	NW 924	HMRC	Tax on Salary		68.24						68.24
			18-Jul-24	NW 925	RC Roundell	Car Park Rent						1726.46		1726.46
			18-Jul-24	NW 926	JDH Business Services	Internal Audit 2023/24			330.00				66.00	396.00
			18-Jul-24	NW 927	Acton Parish Hall	Room Hire					15.30			15.30
			18-Jul-24	NW 928	St Marys Church	Donation						500.00		500.00
			02-Aug-24	BACS	BT	Telephone/Broadband						65.88		65.88
		<b>125,089.56</b>					<b>1616.09</b>	<b>548.52</b>	<b>2651.06</b>	<b>580.00</b>	<b>331.50</b>	<b>45858.83</b>	<b>66.00</b>	<b>51652.00</b>

BANK RECONCILIATION @					
		£		£	
	Receipts	53,560.61	NW	32,793.54	
			Current		
ADD	Balance B/F	71,528.95	NW	44,322.97	
			Business		
LESS	Payments	-51652.00	LESS u/p	-3678.95	
			cheques		
		<b>73,437.56</b>		<b>73,437.56</b>	

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

Chq No. £  
NW 832 700.00  
NW 923 272.95  
NW 924 68.24  
NW 925 1726.46  
NW 926 396.00  
NW 927 15.30  
NW 928 500.00  
**TOTAL 3678.95**

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