

Burland and Acton Parish Council
Ledger (1st April 2024 - 31 October 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
06-Sep-24	Precept	8,957.00	29-Apr-24	NW 910	Roy Aspinall	Maintenance Work				580.00				580.00
30-Sep-24	Interest	54.58	29-Apr-24	NW 911	Shires Accountants	Payroll						90.00		90.00
31-Oct-24	Interest	52.83	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								CANCELLED
			18-Jul-24	NW 928	St Marys Church	Donation								CANCELLED
			02-Aug-24	BACS	BT	Telephone/Broadband						65.88		65.88
			02-Sep-24	BACS	BT	Telephone/Broadband						65.88		65.88
			19-Sep-24	NW 929	St Marys Church	Donation						500.00		500.00
			19-Sep-24	NW 930	Mark Bailey	Clerk Salary	545.90							545.90
			19-Sep-24	NW 931	HMRC	Tax on Salary		136.48						136.48
			30-Sep-24	D/Debit	ICO	Registration			35.00					35.00
			01-Oct-24	D/Debit	BT	Telephone/Broadband						65.88		65.88
			07-Oct-24	D/Debit	ICO	Registration			35.00					35.00
			17-Oct-24	NW 932	Mark Bailey	Clerk Salary	272.95							272.95
			17-Oct-24	NW 933	HMRC	Tax on Salary		68.24						68.24
			17-Oct-24	NW 934	Warbrook Creative	Website						75.00	15.00	90.00
			17-Oct-24	NW 935	Shires Accountants	Payroll (M7-M12)						110.00	22.00	132.00
			17-Oct-24	NW 936	PKF Littlejohn	External Audit			395.00				79.00	474.00
			17-Oct-24	NW 937	Nick Jackson	Grounds Maintenance				637.50				637.50
		134,153.97					2434.94	753.24	3116.06	1217.50	316.20	46175.59	182.00	54195.53

BANK RECONCILIATION @					
		£		£	
	Receipts	62,625.02	NW	37,265.25	
			Current		
ADD	Balance B/F	71,528.95	NW	44,430.38	
			Business		
LESS	Payments	-54195.53	LESS u/p	-1737.19	
			cheques		
		79,958.44		79,958.44	

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Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Tax on Salaries	Audit, Ins/Aft Fee	Maintenace Work	Room Hire	Misc	VAT	TOTAL
	Signed	Clerk/RFO		_____		Chq No.			£					
	Signed	Chair		_____		NW 832			700.00					
						NW 932			272.95					
						NW 933			68.24					
						NW 934			90.00					
						NW 935			132.00					
						NW 936			474.00					
						TOTAL			1737.19					