|  |  |
| --- | --- |
| Payroll Calendar 2022 |  |
| Week No From To  1 01/01/2022 07/01/2022  2 08/01/2022 14/01/2022  3 15/01/2022 21/01/2022  4 22/01/2022 28/01/2022  5 29/01/2022 04/02/2022  6 05/02/2022 11/02/2022  7 12/02/2022 18/02/2022  8 19/02/2022 25/02/2022  9 26/02/2022 04/03/2022  10 05/03/2022 11/03/2022  11 12/03/2022 18/03/2022  12 19/03/2022 25/03/2022  13 26/03/2022 01/04/2022  14 02/04/2022 08/04/2022  15 09/04/2022 15/04/2022  16 16/04/2022 22/04/2022  17 23/04/2022 29/04/2022  18 30/04/2022 06/05/2022  19 07/05/2022 13/05/2022  20 14/05/2022 20/05/2022  21 21/05/2022 27/05/2022  22 28/05/2022 03/06/2022  23 04/06/2022 10/06/2022  24 11/06/2022 17/06/2022  25 18/06/2022 24/06/2022  26 25/06/2022 01/07/2022  27 02/07/2022 08/07/2022  28 09/07/2022 15/07/2022  29 16/07/2022 22/07/2022  30 23/07/2022 29/07/2022  31 30/07/2022 05/08/2022  32 06/08/2022 12/08/2022  33 13/08/2022 19/08/2022  34 20/08/2022 26/08/2022  35 27/08/2022 02/09/2022  36 03/09/2022 09/09/2022  37 10/09/2022 16/09/2022  38 17/09/2022 23/09/2022  39 24/09/2022 30/09/2022  40 01/10/2022 07/10/2022  41 08/10/2022 14/10/2022  42 15/10/2022 21/10/2022  43 22/10/2022 28/10/2022  44 29/10/2022 04/11/2022  45 05/11/2022 11/11/2022  46 12/11/2022 18/11/2022  47 19/11/2022 25/11/2022  48 26/11/2022 02/12/2022  49 03/12/2022 09/12/2022  50 10/12/2022 16/12/2022  51 17/12/2022 23/12/2022  52 24/12/2022 30/12/2022 |  |

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|  | **Payroll Journal Template** |  |  |
|  | **Week Number / Month Number** |  |  |
| **N/C** | **Name** | **Dr** | **Cr** |
|  |  |  |  |
| 4110 | Substitute Teachers |  |  |
| 4111 | Privately Paid Teachers |  |  |
| 4112 | Chaplain Salaries Expense |  |  |
| 4150 | Supervisors and Substitutes salaries expenses (S&S Grant) |  |  |
| 4155 | State Exam Salaries |  |  |
| 4170 | Adult Education Salaries |  |  |
| 4180 | Sport Coach Salaries Expense |  |  |
| 4181 | Canteen Salaries |  |  |
| 4190 | After School Study/Club Salaries |  |  |
| 4191 | Summer Camps Salaries Expense |  |  |
| 4194 | July Provision Expense |  |  |
| 4196 | Bus Escort Salary |  |  |
| 4197 | COVID Replacement Bus Escort Hours Expense |  |  |
| 4198 | Other Educational Salaries Expense |  |  |
| 4199 | HSE Funded Salaries Expense |  |  |
| 5010 | Caretakers Wages | x |  |
| 5011 | COVID Replacement Caretaker Hours Expense |  |  |
| 5020 | Caretaker Sports Complex Wages Expense |  |  |
| 5030 | Caretakers Pension paid by school |  |  |
| 5110 | Cleaners Wages |  |  |
| 5111 | COVID Replacement Cleaner Hours Expense |  |  |
| 5112 | Cleaners Pension |  |  |
| 5803 | COVID Enhanced Supervision Grant Wages Expense |  |  |
| 5804 | COVID Capitation for Cleaning Wages Expense |  |  |
| 5805 | COVID Capitation for Cleaning Non-Wages Expense |  |  |
| 6010 | Secretarial Wages | x |  |
| 6011 | COVID Replacement Secretary Hours Expense |  |  |
| 6050 | Secretarial Pension paid by school |  |  |
|  |  |  |  |
| **2200** | Net Wages Control Account |  | x |
| **2210** | Union Fees Control Account |  | x |
| **2220** | Single Public Service Pension Scheme Control Account |  | x |
| **2230** | ASC Control Account |  | x |
| **2240** | PRSA Control Account |  | x |
| **2250** | PAYE/PRSI/USC/LPT Control Account |  | x |
|  |  |  |  |
|  | Debits = Credits | x | x |