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| --- | --- |
| 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 04/03/202210 05/03/2022 11/03/202211 12/03/2022 18/03/202212 19/03/2022 25/03/202213 26/03/2022 01/04/202214 02/04/2022 08/04/202215 09/04/2022 15/04/202216 16/04/2022 22/04/202217 23/04/2022 29/04/202218 30/04/2022 06/05/202219 07/05/2022 13/05/202220 14/05/2022 20/05/202221 21/05/2022 27/05/202222 28/05/2022 03/06/202223 04/06/2022 10/06/202224 11/06/2022 17/06/202225 18/06/2022 24/06/202226 25/06/2022 01/07/202227 02/07/2022 08/07/202228 09/07/2022 15/07/202229 16/07/2022 22/07/202230 23/07/2022 29/07/202231 30/07/2022 05/08/202232 06/08/2022 12/08/202233 13/08/2022 19/08/202234 20/08/2022 26/08/202235 27/08/2022 02/09/202236 03/09/2022 09/09/202237 10/09/2022 16/09/202238 17/09/2022 23/09/202239 24/09/2022 30/09/202240 01/10/2022 07/10/202241 08/10/2022 14/10/202242 15/10/2022 21/10/202243 22/10/2022 28/10/202244 29/10/2022 04/11/202245 05/11/2022 11/11/202246 12/11/2022 18/11/202247 19/11/2022 25/11/202248 26/11/2022 02/12/202249 03/12/2022 09/12/202250 10/12/2022 16/12/202251 17/12/2022 23/12/202252 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 |