

RECEIPTS	£	VAT
	2018-2019	
Brought forward	5,243.47	
Precept	4,840.00	
Bank interest	3.87	
VAT Re-claim	0.00	
Transparency Fund	0.00	
CEC Grant	0.00	
TOTAL RECEIPTS	10,087.34	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	664.54	
Clerk's net salary	2,666.66	
ICO	40.00	
Shires Pay Services - payroll service	102.00	
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	104.00	20.80
Insurance	285.60	
ChALC	167.40	
Miscellaneous		
Website support	250.00	
Room Hire	180.00	
Miscellaneous	21.99	
Spinners Wood	635.00	127.00
Advertising in Parish Magazine (Insight)	110.00	
TOTAL PAYMENTS	5,227.19	147.80

BANK RECONCILIATION		
Total Receipts	10,087.34	
LESS Payments	-5,374.99	
TOTAL	<u>4,712.35</u>	
Business Reserve Account	3,135.66	
Current Account	2,129.97	
	<u>5,265.63</u>	
LESS Unpresented cheques	-553.28	
TOTAL	<u>4,712.35</u>	

	£
<u>Cheque details:</u>	
Cheque 616 (Clerks Salary)	222.23
Cheque 617 (Tax on Clerks Salary)	55.55
Cheque 618 (Website Costs)	250.00
Cheque 619 (Payroll)	25.50
TOTAL	<u>553.28</u>

