

RECEIPTS	£	VAT
	2019-2020	
Brought forward	4,712.35	
Precept	2,862.00	
Bank interest	1.56	
VAT Re-claim	0.00	
Transparency Fund	0.00	
CEC Grant	0.00	
TOTAL RECEIPTS	7,575.91	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	170.82	
Clerk's net salary	683.30	
ICO	0.00	
Shires Pay Services - payroll service	34.50	
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	108.80	21.76
Insurance	294.17	
ChALC	175.32	
Miscellaneous		
Website support	0.00	
Room Hire	0.00	
Training	35.00	
Road Safety	108.00	
Spinners Wood	480.00	120.00
Advertising in Parish Magazine (Insight)	110.00	
TOTAL PAYMENTS	2,199.91	141.76

BANK RECONCILIATION		
Total Receipts	7,575.91	
LESS Payments	-2,341.67	
TOTAL	<u>5,234.24</u>	
Business Reserve Account	3,137.22	
Current Account	2,758.19	
	<u>5,895.41</u>	
LESS Unpresented cheques	-661.17	
TOTAL	<u>5,234.24</u>	

Cheque details:

Cheque 628 (HMRC)	56.94
Cheque 629 (Shires Pay Services)	34.50
Cheque 630 (ChALC)	35.00
Cheque 631 (Came and Company)	294.17
Cheque 632 (St Marys Acton)	110.00
Cheque 633 (JDH Business Services)	130.56
TOTAL	<u>661.17</u>

