

RECEIPTS	£	VAT
	2019-2020	
Brought forward	4,712.35	
Precept	5,724.00	
Bank interest	3.18	
VAT Re-claim	0.00	
Transparency Fund	0.00	
CEC Grant	0.00	
<b>TOTAL RECEIPTS</b>	<b>10,439.53</b>	

PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	341.64	
Clerk's net salary	1,366.56	
ICO	40.00	
Shires Pay Services - payroll service	69.00	
<b>Insurance/Audit/Subscriptions</b>		
Audit fees (JDH Business Services)	108.80	21.76
Insurance	294.17	
ChALC	175.32	
<b>Miscellaneous</b>		
Website support	0.00	
Room Hire	0.00	
Training	70.00	
Road Safety	108.00	
Spinners Wood	480.00	120.00
Advertising in Parish Magazine (Insight)	110.00	
<b>TOTAL PAYMENTS</b>	<b>3,163.49</b>	<b>141.76</b>

BANK RECONCILIATION		
Total Receipts	10,439.53	
<b>LESS Payments</b>	<b>-3,305.25</b>	
<b>TOTAL</b>	<b><u>7,134.28</u></b>	
Business Reserve Account	3,138.84	
Current Account	4,639.34	
	<b><u>7,778.18</u></b>	
<b>LESS Unpresented cheques</b>	<b>-643.90</b>	
<b>TOTAL</b>	<b><u>7,134.28</u></b>	

**Cheque details:**

Cheque 637 (M Bailey)	455.52
Cheque 638 (HMRC)	113.88
Cheque 639 (ICO)	40.00
Cheque 649 (Shires Pay Services)	34.50

**TOTAL** **643.90**

