

RECEIPTS	£	VAT
	2019-2020	
Brought forward	4,712.35	
Precept	5,724.00	
Bank interest	6.32	
VAT Re-claim	0.00	
Transparency Fund	0.00	
CEC Grant	0.00	
TOTAL RECEIPTS	10,442.67	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	683.28	
Clerk's net salary	2,733.12	
ICO	40.00	
Shires Pay Services - payroll service	138.00	
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	108.80	21.76
Insurance	294.17	
ChALC	175.32	
Miscellaneous		
Website support	250.00	
Room Hire	180.00	
Training	125.00	
Road Safety	108.00	
Spinners Wood	1,040.00	120.00
COVID-19	200.00	
Balance	3.00	
Advertising in Parish Magazine (Insight)	110.00	
TOTAL PAYMENTS	6,188.69	141.76

BANK RECONCILIATION		
Total Receipts	10,442.67	
LESS Payments	-6,330.45	
TOTAL	<u>4,112.22</u>	
Business Reserve Account	3,141.98	
Current Account	1,282.18	
	<u>4,424.16</u>	
LESS Unpresented cheques	-311.94	
TOTAL	<u>4,112.22</u>	

Cheque details:

Cheque 657 (HMRC)	56.94
Cheque 659 (Redshift Radio)	200.00
Cheque 660 (ChALC)	<u>55.00</u>
TOTAL	<u>311.94</u>

