

RECEIPTS	£	VAT
	2020-2021	
Brought forward	4,112.22	
Precept	2,910.00	
Bank interest	1.05	
VAT Re-claim	536.35	
Transparency Fund	0.00	
CEC Grant	0.00	
TOTAL RECEIPTS	7,559.62	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	170.82	
Clerk's net salary	683.28	
ICO	0.00	
Shires Pay Services - payroll service	41.40	
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	0.00	0.00
Insurance	365.17	
ChALC	175.32	
Miscellaneous		
Website support	140.94	
Room Hire	0.00	
Training	0.00	
Road Safety	0.00	
Spinners Wood	0.00	0.00
COVID-19	0.00	
Miscellaneous	52.96	
Advertising in Parish Magazine (Insight)	0.00	
TOTAL PAYMENTS	1,629.89	0.00

BANK RECONCILIATION		
Total Receipts	7,559.62	
LESS Payments	-1,629.89	
TOTAL	<u>5,929.73</u>	
Business Reserve Account	3,143.03	
Current Account	3,003.42	
	<u>6,146.45</u>	
LESS Unpresented cheques	-216.72	
TOTAL	<u>5,929.73</u>	

Cheque details:

Cheque 693 (ChALC)	175.32
Cheque 688 (Shires Pay Services)	41.40

TOTAL **216.72**

