

RECEIPTS	£	VAT
2020-2021		
Brought forward	4,112.22	
Precept	5,820.00	
Bank interest	1.13	
VAT Re-claim	536.35	
Transparency Fund	0.00	
CEC Grant	0.00	
TOTAL RECEIPTS	10,469.70	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	352.45	
Clerk's net salary	1,409.80	
ICO	40.00	
Shires Pay Services - payroll service	82.80	
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	128.64	32.16
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	79.56	
Advertising in Parish Magazine (Insight)	0.00	
TOTAL PAYMENTS	2,774.68	32.16

BANK RECONCILIATION		
Total Receipts	10,469.70	
LESS Payments	-2,806.84	
TOTAL	<u>7,662.86</u>	
Business Reserve Account	3,143.11	
Current Account	4,725.84	
	<u>7,868.95</u>	
LESS Unpresented cheques	-206.09	
TOTAL	<u>7,662.86</u>	

Cheque details:

Cheque 699 (HMRC)	124.69
Cheque 700 (ICO)	40.00
Cheque 701 (Shires Pay Services)	<u>41.40</u>
TOTAL	<u>206.09</u>

