

RECEIPTS	£	VAT
2020-2021		
Brought forward	4,112.22	
Precept	5,820.00	
Bank interest	1.22	
VAT Re-claim	536.35	
Transparency Fund	0.00	
CEC Grant	0.00	
<b>TOTAL RECEIPTS</b>	<b>10,469.79</b>	

PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	528.07	
Clerk's net salary	2,112.34	
ICO	40.00	
Shires Pay Services - payroll service	124.20	
<b>Insurance/Audit/Subscriptions</b>		
Audit fees (JDH Business Services)	128.64	32.16
Insurance	365.17	
ChALC	175.32	
<b>Miscellaneous</b>		
Website support	440.94	
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	
<b>TOTAL PAYMENTS</b>	<b>3,994.24</b>	<b>32.16</b>

BANK RECONCILIATION		
Total Receipts	10,469.79	
<b>LESS Payments</b>	<b>-4,026.40</b>	
<b>TOTAL</b>	<b><u>6,443.39</u></b>	
Business Reserve Account	3,143.20	
Current Account	3,658.73	
	<b><u>6,801.93</u></b>	
<b>LESS Unpresented cheques</b>	<b>-358.54</b>	
<b>TOTAL</b>	<b><u>6,443.39</u></b>	

**Cheque details:**

Cheque 708 (HMRC)	58.54
Cheque 709 (Netwise)	300.00

**TOTAL** **358.54**



