

RECEIPTS	£	VAT
	2020-2021	
Brought forward	4,112.22	
Precept	5,820.00	
Bank interest	1.29	
VAT Re-claim	536.35	
Transparency Fund	0.00	
CEC Grant	0.00	
TOTAL RECEIPTS	10,469.86	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	703.69	
Clerk's net salary	2,814.88	
ICO	40.00	
Shires Pay Services - payroll service	165.60	
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	128.64	32.16
Insurance	365.17	
ChALC	175.32	
Miscellaneous		
Website support	500.94	
Room Hire	0.00	
Training	90.00	
Road Safety	0.00	
Spinners Wood	0.00	0.00
COVID-19	0.00	
Miscellaneous	177.95	
Advertising in Parish Magazine (Insight)	0.00	
TOTAL PAYMENTS	5,162.19	32.16

BANK RECONCILIATION		
Total Receipts	10,469.86	
LESS Payments	-5,194.35	
TOTAL	<u>5,275.51</u>	
Business Reserve Account	3,143.27	
Current Account	2,132.24	
	<u>5,275.51</u>	
LESS Unpresented cheques	0.00	
TOTAL	<u>5,275.51</u>	

Cheque details:

TOTAL **0.00**

