

RECEIPTS	£	VAT
	2021-2022	
Brought forward	5,275.51	
Precept	2,910.00	
Bank interest	0.08	
VAT Re-claim	0.00	
Transparency Fund	0.00	
CEC Grant	0.00	
TOTAL RECEIPTS	8,185.59	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	175.62	
Clerk's net salary	702.54	
ICO	0.00	
Shires Pay Services - payroll service	65.40	
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	0.00	
Insurance	399.35	
ChALC	175.32	
Miscellaneous		
Website support	0.00	
Room Hire	60.00	
Training	25.00	
Road Safety	0.00	
Spinners Wood	580.00	
COVID-19	0.00	
Defib		
Miscellaneous		
Advertising in Parish Magazine (Insight)	0.00	
TOTAL PAYMENTS	2,183.23	0.00

BANK RECONCILIATION		
Total Receipts	8,185.59	
LESS Payments	-2,183.23	
TOTAL	6,002.36	
Business Reserve Account	3,143.35	
Current Account	3,735.02	
	6,878.37	
LESS Unpresented cheques	-876.01	
TOTAL	6,002.36	

Cheque details:

746 (HMRC)	58.54
747 (Goodwill Hall)	60.00
748 (Mark Bailey)	234.18
749 (HMRC)	58.54

750 (Came and Company)	399.35
751 (Shires Pay Services)	65.40
TOTAL	<u>876.01</u>

