

RECEIPTS	£	VAT
	2021-2022	
Brought forward	5,275.51	
Precept	5,820.00	
Bank interest	0.17	
VAT Re-claim	0.00	
Transparency Fund	0.00	
CEC Grant	0.00	
TOTAL RECEIPTS	11,095.68	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	351.24	
Clerk's net salary	1,405.08	
ICO	40.00	
Shires Pay Services - payroll service	54.50	10.90
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	145.20	29.04
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	0.00	
Miscellaneous	0.00	
Advertising in Parish Magazine (Insight)	0.00	
TOTAL PAYMENTS	3,235.69	39.94

BANK RECONCILIATION		
Total Receipts	11,095.68	
LESS Payments	-3,275.63	
TOTAL	7,820.05	
Business Reserve Account	3,143.44	
Current Account	5,066.47	
	8,209.91	
LESS Unpresented cheques	-389.86	
TOTAL	7,820.05	

Cheque details:

753 (HMRC)	58.54
754 (JDH Business Services)	174.24
756 (HMRC)	117.08
757 (ICO)	40.00

TOTAL

389.86

