

RECEIPTS	£	VAT
	2021-2022	
Brought forward	5,275.51	
Precept	5,820.00	
Bank interest	0.25	
VAT Re-claim	0.00	
Transparency Fund	0.00	
CEC Grant	0.00	
<b>TOTAL RECEIPTS</b>	<b>11,095.76</b>	

PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	526.86	
Clerk's net salary	2,107.62	
ICO	40.00	
Shires Pay Services - payroll service	89.00	17.80
<b>Insurance/Audit/Subscriptions</b>		
Audit fees (JDH Business Services)	145.20	29.04
Insurance	399.35	
ChALC	175.32	
<b>Miscellaneous</b>		
Website support	0.00	
Room Hire	60.00	
Training	50.00	
Road Safety	0.00	
Spinners Wood	645.00	
COVID-19	0.00	
Defib	0.00	
Miscellaneous	21.98	
Advertising in Parish Magazine (Insight)	0.00	
<b>TOTAL PAYMENTS</b>	<b>4,260.33</b>	<b>46.84</b>

BANK RECONCILIATION		
Total Receipts	11,095.76	
<b>LESS Payments</b>	<b>-4,307.17</b>	
<b>TOTAL</b>	<b>6,788.59</b>	
Business Reserve Account	3,143.52	
Current Account	3,728.61	
	<b>6,872.13</b>	
<b>LESS Unpresented cheques</b>	<b>-83.54</b>	
<b>TOTAL</b>	<b>6,788.59</b>	

**Cheque details:**

765 (ChALC)	25.00
758 (HMRC)	58.54

TOTAL

83.54

