

RECEIPTS	£	VAT
2023-2024		
Brought forward	1,566.37	
Precept	17,191.00	
Bank interest	9.68	
VAT Re-claim	0.00	
Transfer from previous Parish Council	67,299.26	
CEC Grant	1,150.00	
TOTAL RECEIPTS	87,216.31	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	191.76	
Clerk's net salary	1,238.92	
Shires Pay Services - payroll service	201.50	40.30
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	452.50	90.50
Insurance	1,865.34	
ChALC	346.00	
Miscellaneous		
Website support	199.00	39.80
Room Hire	15.00	
Road Safety	0.00	
Spinners Wood	0.00	
SID	0.00	
Defib	0.00	
Miscellaneous	80.00	
Car Park Repairs	1,665.00	
Car Park Rent	1,726.46	
TOTAL PAYMENTS	7,981.48	170.60

BANK RECONCILIATION		
Total Receipts	87,216.31	
LESS Payments	-8,152.08	
TOTAL	79,064.23	
Business Reserve Account	863.12	
Current Account	79,267.11	
	80,130.23	
LESS Unpresented cheques	-1,066.00	
TOTAL	79,064.23	

Cheque details:

832 (Worleston PC)	700.00
851 (CCA)	20.00
861 (ChALC)	346.00

TOTAL **1,066.00**

