Brought forward 8,30 Precept 2,50 Bank interest VAT Re-claim Misc 6,77 TOTAL RECEIPTS 17,57 PAYMENTS Administration HMRC (Tax on Clerk's salary) 12 Clerk's net salary 50 Trainiing Shires Payroll Services 9 Insurance/Audit/Subscriptions Audit fees Insurance 16	2022-2023	
Precept Bank interest VAT Re-claim Misc 6,77 TOTAL RECEIPTS 17,57 PAYMENTS Administration HMRC (Tax on Clerk's salary) Clerk's net salary Trainiing Shires Payroll Services Insurance/Audit/Subscriptions Audit fees Insurance ChALC Miscellaneous		
Bank interest VAT Re-claim Misc 6,77 TOTAL RECEIPTS 17,57 PAYMENTS Administration HMRC (Tax on Clerk's salary) Clerk's net salary Trainiing Shires Payroll Services Insurance/Audit/Subscriptions Audit fees Insurance ChALC Miscellaneous	8,302.72	
VAT Re-claim Misc 6,77 TOTAL RECEIPTS 17,57 PAYMENTS Administration HMRC (Tax on Clerk's salary) 12 Clerk's net salary 50 Trainiing Shires Payroll Services 9 Insurance/Audit/Subscriptions Audit fees Insurance 16 ChALC 12 Miscellaneous	00.00	
Misc 6,77 TOTAL RECEIPTS 17,57 PAYMENTS Administration HMRC (Tax on Clerk's salary) 12 Clerk's net salary 50 Trainiing Shires Payroll Services 9 Insurance/Audit/Subscriptions Audit fees Insurance 16 ChALC 12 Miscellaneous	0.00	
PAYMENTS Administration HMRC (Tax on Clerk's salary) Clerk's net salary Trainiing Shires Payroll Services Insurance/Audit/Subscriptions Audit fees Insurance ChALC Miscellaneous	0.00	
PAYMENTS Administration HMRC (Tax on Clerk's salary) Clerk's net salary Trainiing Shires Payroll Services Insurance/Audit/Subscriptions Audit fees Insurance ChALC Miscellaneous	72.50	
Administration HMRC (Tax on Clerk's salary) Clerk's net salary Trainiing Shires Payroll Services Insurance/Audit/Subscriptions Audit fees Insurance ChALC Miscellaneous	75.22	
Administration HMRC (Tax on Clerk's salary) Clerk's net salary Trainiing Shires Payroll Services Insurance/Audit/Subscriptions Audit fees Insurance ChALC Miscellaneous		
HMRC (Tax on Clerk's salary) Clerk's net salary Trainiing Shires Payroll Services Insurance/Audit/Subscriptions Audit fees Insurance ChALC Miscellaneous		
Clerk's net salary Trainiing Shires Payroll Services Insurance/Audit/Subscriptions Audit fees Insurance ChALC Miscellaneous		
Trainiing Shires Payroll Services Insurance/Audit/Subscriptions Audit fees Insurance ChALC Miscellaneous	25.00	
Shires Payroll Services Insurance/Audit/Subscriptions Audit fees Insurance ChALC Miscellaneous	00.00	
Insurance/Audit/Subscriptions Audit fees Insurance 16 ChALC 12 Miscellaneous	0.00	
Audit fees Insurance 16 ChALC 12 Miscellaneous	91.50 18.3	
Insurance 16 ChALC 12 Miscellaneous		
ChALC 12 Miscellaneous	0.00	
Miscellaneous	69.68	
	24.20	
Street Signs		
· ·	0.00	
	00.00	
ICO	0.00	
Reimbursed payments	0.00	
1 7	44.51	
TOTAL PAYMENTS 1,35	54.89 78.3	
BANK RECONCILIATION		
·	75.22	
LESS Payments -1,43	33.19	
TOTAL <u>16,14</u>	<u>42.03</u>	
Current Account 16,26	66.23	
	<u>66.23</u>	
LESS Unpresented cheques -12	24.20	

Cheque details:

TOTAL

448 (ChALC) 124.20

-124.20 **16,142.03**

£

TOTAL <u>-124.20</u>