

RECEIPTS	£	VAT
	2021-2022	
Brought forward	6,763.75	
Precept	5,000.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Misc	0.00	
<b>TOTAL RECEIPTS</b>	<b>11,763.75</b>	

PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	586.95	
Clerk's net salary	1,699.63	
Training	50.00	
Shires Payroll Services	111.50	22.30
<b>Insurance/Audit/Subscriptions</b>		
Audit fees	175.00	35.00
Insurance	168.79	
ChALC	121.68	
<b>Miscellaneous</b>		
Street Signs	71.66	
Website	0.00	
ICO	35.00	
Reimbursed payments	70.00	
Street Lamp Payments	313.52	
<b>TOTAL PAYMENTS</b>	<b>3,403.73</b>	<b>57.30</b>

BANK RECONCILIATION		
Total Receipts	11,763.75	
<b>LESS Payments</b>	<b>-3,461.03</b>	
<b>TOTAL</b>	<b><u>8,302.72</u></b>	
Current Account	8,327.72	
	<b><u>8,327.72</u></b>	
<b>LESS Unpresented cheques</b>	<b>-25.00</b>	
<b>TOTAL</b>	<b><u>8,302.72</u></b>	

**Cheque details:** £

443 (ChALC) 25.00

**TOTAL** **-25.00**

