

RECEIPTS	£	VAT
	2020-2021	
Brought forward	5,660.04	
Precept	5,000.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Misc	48.00	
TOTAL RECEIPTS	10,708.04	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	361.48	
Clerk's net salary	1,600.93	
Training	0.00	
Shires Payroll Services	177.60	
Insurance/Audit/Subscriptions		
Audit fees	150.00	
Insurance	167.93	
ChALC	121.68	
Miscellaneous		
Website	60.00	
ICO	35.00	
Reimbursed payments	20.00	
Street Lamp Payments	85.30	
TOTAL PAYMENTS	2,779.92	0.00

BANK RECONCILIATION		
Total Receipts	10,708.04	
LESS Payments	-2,779.92	
TOTAL	<u>7,928.12</u>	
Current Account	8,057.40	
	<u>8,057.40</u>	
LESS Unpresented cheques	-129.28	
TOTAL	<u>7,928.12</u>	

Cheque details:

£

Cheque 420 (HMRC)	61.48
Cheque 421 (Shires Pay Services)	7.80
Cheque 422 (Element Hosting)	60.00
TOTAL	<u>-129.28</u>

