

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

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	300.00	
Clerk's net salary	1,346.01	
Training	0.00	
Shires Payroll Services	169.80	
Insurance/Audit/Subscriptions		
Audit fees	150.00	
Insurance	167.93	
ChALC	121.68	
Miscellaneous		
Website	0.00	
ICO	35.00	
Reimbursed payments	20.00	
Church	56.70	
TOTAL PAYMENTS	2,367.12	0.00

BANK RECONCILIATION		
Total Receipts	10,660.04	
LESS Payments	-2,367.12	
TOTAL	<u>8,292.92</u>	
Current Account	8,860.61	
	<u>8,860.61</u>	
LESS Unpresented cheques	-567.69	
TOTAL	<u>8,292.92</u>	

Cheque details:

£

Cheque 409 (ChALC)	121.68
Cheque 414 (HMRC)	150.00
Cheue 415 (Experior Systems - Audit)	150.00
Cheue 416 (M Bailey - Clerk Salary)	146.01
TOTAL	<u>-567.69</u>

