

RECEIPTS	£	VAT
2023-2024		
Brought forward	15,964.71	
Precept	5,000.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Misc	360.00	
TOTAL RECEIPTS	21,324.71	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	500.00	
Clerk's net salary	2,000.00	
Training	0.00	
Shires Payroll Services	242.00	47.68
Insurance/Audit/Subscriptions		
Audit fees	210.00	
Insurance	175.80	
ChALC	127.65	
Miscellaneous		
Street Signs	0.00	
Website	410.00	10.00
ICO	35.00	
Room Hire	200.00	
Street Lamp Payments	261.01	9.19
TOTAL PAYMENTS	4,161.46	66.87

BANK RECONCILIATION		
Total Receipts	21,324.71	
LESS Payments	-4,228.33	
TOTAL	<u>17,096.38</u>	
Current Account	17,636.18	
	<u>17,636.18</u>	
LESS Unpresented cheques	-539.80	
TOTAL	<u>17,096.38</u>	

<u>Cheque details:</u>	£
468 (HMRC)	125.00
470 (John Edwards)	210.00
472 (HMRC)	125.00
473 (Shires Accountants)	19.80
474 (Orangutan)	60.00
TOTAL	<u>-539.80</u>

