

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	£	VAT
Administration		
HMRC (Tax on Clerk's salary)	461.39	
Clerk's net salary	2,000.56	
Training	0.00	
Shires Payroll Services	177.60	
Insurance/Audit/Subscriptions		
Audit fees	150.00	
Insurance	167.93	
ChALC	121.68	
Miscellaneous		
Website	420.00	
ICO	35.00	
Reimbursed payments	20.00	
Boundary Sign	230.19	46.04
Street Lamp Payments	108.20	5.70
TOTAL PAYMENTS	3,892.55	51.74

BANK RECONCILIATION	£	VAT
Total Receipts	10,708.04	
LESS Payments	-3,944.29	
TOTAL	<u>6,763.75</u>	
Current Account	7,123.75	
	<u>7,123.75</u>	
LESS Unpresented cheques	-360.00	
TOTAL	<u>6,763.75</u>	

Cheque details:

Cheque 425 (In Touch) 360.00

TOTAL **-360.00**

