

RECEIPTS	£	VAT
	2021-2022	
Brought forward	6,763.75	
Precept	2,500.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Misc	0.00	
<b>TOTAL RECEIPTS</b>	<b>9,263.75</b>	

PAYMENTS	£	VAT
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	99.91	
Clerk's net salary	399.63	
Training	25.00	
Shires Payroll Services	0.00	
<b>Insurance/Audit/Subscriptions</b>		
Audit fees	0.00	
Insurance	168.79	
ChALC	121.68	
<b>Miscellaneous</b>		
Street Signs	71.66	
Website	0.00	
ICO	0.00	
Reimbursed payments	70.00	
Street Lamp Payments	27.97	
<b>TOTAL PAYMENTS</b>	<b>984.64</b>	<b>0.00</b>

BANK RECONCILIATION	£	VAT
Total Receipts	9,263.75	
<b>LESS Payments</b>	<b>-984.64</b>	
<b>TOTAL</b>	<b><u>8,279.11</u></b>	
Current Account	8,525.70	
	<b><u>8,525.70</u></b>	
<b>LESS Unpresented cheques</b>	<b>-246.59</b>	
<b>TOTAL</b>	<b><u>8,279.11</u></b>	

**Cheque details:**

£

Cheque 428 (HMRC)	99.91
Cheque 429 (ChALC Membership)	121.68
Cheque 430 (ChALC - Training)	25.00
<b>TOTAL</b>	<b><u>-246.59</u></b>

