

RECEIPTS	£	VAT
	2021-2022	
Brought forward	6,763.75	
Precept	5,000.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Misc	0.00	
TOTAL RECEIPTS	11,763.75	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	99.91	
Clerk's net salary	399.63	
Training	25.00	
Shires Payroll Services	0.00	
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	168.79	
ChALC	121.68	
Miscellaneous		
Street Signs	71.66	
Website	0.00	
ICO	35.00	
Reimbursed payments	70.00	
Street Lamp Payments	256.32	
TOTAL PAYMENTS	1,247.99	0.00

BANK RECONCILIATION		
Total Receipts	11,763.75	
LESS Payments	-1,247.99	
TOTAL	<u>10,515.76</u>	
Current Account	10,515.76	
	<u>10,515.76</u>	
LESS Unpresented cheques		
TOTAL	<u>10,515.76</u>	

Cheque details:

£

TOTAL

0.00

