

RECEIPTS	£	VAT
	2019-2020	
Brought forward	10,189.25	
Precept	1,500.00	
Bank interest	0.00	
VAT Re-claim	0.00	
CEC Grant	809.00	
TOTAL RECEIPTS	12,498.25	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	59.28	
Clerk's net salary	237.12	
Expenses	0.00	
Shires Payroll Services	0.00	
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	183.59	
ChALC	63.36	
Miscellaneous		
Website	0.00	
Reimbursed payments	0.00	
Village Hall	0.00	
TOTAL PAYMENTS	543.35	0.00

BANK RECONCILIATION		
Total Receipts	12,498.25	
LESS Payments	-543.35	
TOTAL	<u>11,954.90</u>	
Current Account	12,014.18	
	<u>12,014.18</u>	
LESS Unpresented cheques	-59.28	
TOTAL	<u>11,954.90</u>	

Cheque details:

£

Cheque 538 (HMRC)

-59.28

TOTAL

59.28

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