

RECEIPTS	£	VAT
	2019-2020	
Brought forward	10,189.25	
Precept	3,000.00	
Bank interest	0.00	
VAT Re-claim	0.00	
CEC Grant	809.00	
<b>TOTAL RECEIPTS</b>	<b>13,998.25</b>	

PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	177.84	
Clerk's net salary	711.36	
Expenses	0.00	
Shires Payroll Services	69.00	
<b>Insurance/Audit/Subscriptions</b>		
Audit fees	0.00	
Insurance	183.59	
ChALC	63.36	
<b>Miscellaneous</b>		
Website	0.00	
Litter	990.00	198.00
Reimbursed payments	405.22	
Village Hall	0.00	
<b>TOTAL PAYMENTS</b>	<b>2,600.37</b>	<b>198.00</b>

BANK RECONCILIATION		
Total Receipts	13,998.25	
<b>LESS Payments</b>	<b>-2,798.37</b>	
<b>TOTAL</b>	<b><u>11,998.88</u></b>	
Current Account	11,565.28	
	<b><u>11,565.28</u></b>	
<b>LESS Unpresented cheques</b>	<b>-365.40</b>	
<b>TOTAL</b>	<b><u>11,199.88</u></b>	

**Cheque details:**

£

Cheque 545 (M Bailey)	237.12
Cheque 546 (HMRC)	59.28
Cheque 547 (Shires Pay Services)	34.50
Cheque 548 (Shires Pay Services)	34.50
<b>TOTAL</b>	<b><u>365.40</u></b>

