

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	
TOTAL RECEIPTS	13,998.25	

PAYMENTS	£	VAT
Administration		
HMRC (Tax on Clerk's salary)	355.68	
Clerk's net salary	1,422.72	
Training	70.00	
Shires Payroll Services	138.00	
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	183.59	
ChALC	63.36	
Miscellaneous		
Website	250.00	
Litter	990.00	198.00
Reimbursed payments	405.22	
Village Hall	60.00	
TOTAL PAYMENTS	3,938.57	198.00

BANK RECONCILIATION	£	VAT
Total Receipts	13,998.25	
LESS Payments	-4,136.57	
TOTAL	<u>9,861.68</u>	
Current Account	10,408.08	
	<u>10,408.08</u>	
LESS Unpresented cheques	-546.40	
TOTAL	<u>9,861.68</u>	

Cheque details:

£

Cheque 558 (M Bailey)	237.12
Cheque 559 (HMRC)	59.28
Cheque 660 (Netwise)	250.00
TOTAL	<u>546.40</u>

