

RECEIPTS	£	VAT
	2020-2021	
Brought forward	9,861.68	
Precept	2,500.00	
Bank interest	0.00	
VAT Re-claim	0.00	
CEC Grant	0.00	
TOTAL RECEIPTS	12,361.68	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	183.43	
Clerk's net salary	733.74	
Training	0.00	
Shires Payroll Services	82.80	
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	184.61	
ChALC	63.36	
Miscellaneous		
Website	15.00	
Litter	990.00	
Reimbursed payments	45.97	
Village Hall	0.00	
TOTAL PAYMENTS	2,298.91	0.00

BANK RECONCILIATION		
Total Receipts	12,361.68	
LESS Payments	-2,298.91	
TOTAL	<u>10,062.77</u>	
Current Account	10,083.77	
	<u>10,083.77</u>	
LESS Unpresented cheques	-21.00	
TOTAL	<u>10,062.77</u>	

Cheque details: £

Cheque 570 (Alsager Animals in Need) 6.00
 Cheque 574 (Netwise) 15.00

TOTAL **-21.00**

