

RECEIPTS	£	VAT
	2020-2021	
Brought forward	9,861.68	
Precept	2,500.00	
Bank interest	0.00	
VAT Re-claim	0.00	
CEC CIL	3,493.20	
TOTAL RECEIPTS	15,854.88	

PAYMENTS	£	VAT
Administration		
HMRC (Tax on Clerk's salary)	244.31	
Clerk's net salary	977.28	
Training	0.00	
Shires Payroll Services	124.20	
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	2,644.73	0.00

BANK RECONCILIATION	£	VAT
Total Receipts	15,854.88	
LESS Payments	-2,644.73	
TOTAL	<u>13,210.15</u>	
Current Account	13,210.15	
	<u>13,210.15</u>	
LESS Unpresented cheques		
TOTAL	<u>13,210.15</u>	

Cheque details:

£

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

TOTAL -21.00

