

RECEIPTS	£	VAT
	2020-2021	
Brought forward	9,861.68	
Precept	2,500.00	
Reimbursement	750.00	
VAT Re-claim	0.00	
CEC CIL	3,493.20	
TOTAL RECEIPTS	16,604.88	

PAYMENTS	£	VAT
Administration		
HMRC (Tax on Clerk's salary)	366.07	
Clerk's net salary	1,464.36	
Training	0.00	
Shires Payroll Services	165.60	
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	184.61	
ChALC	63.36	
Miscellaneous		
Website	265.00	
Litter	990.00	
Reimbursed payments	45.97	
Planning	1,500.00	300.00
s.137	500.00	
TOTAL PAYMENTS	5,544.97	300.00

BANK RECONCILIATION		
Total Receipts	16,604.88	
LESS Payments	-5,844.97	
TOTAL	<u>10,759.91</u>	
Current Account	12,851.31	
	<u>12,851.31</u>	
LESS Unpresented cheques	-2,091.40	
TOTAL	<u>10,759.91</u>	

Cheque details: £

Cheque 579 (Netwise)	250.00
Cheque 580 (Leith Planning)	1,800.00
Cheque 581 (Shires Pay Services)	41.40
TOTAL	<u>-2091.40</u>

