

RECEIPTS	£	VAT
	2021-2022	
Brought forward	10,759.91	
Precept	1,250.00	
Reimbursement	0.00	
VAT Re-claim	0.00	
CEC CIL	0.00	
TOTAL RECEIPTS	12,009.91	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	60.88	
Clerk's net salary	243.54	
Training	0.00	
Shires Payroll Services	0.00	
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	0.00	
ChALC	63.36	
Miscellaneous		
Room Hire	40.00	
Website	0.00	
Litter	990.00	
Reimbursed payments	0.00	
Planning	0.00	
Miscellaneous	809.40	
s.137	100.00	
TOTAL PAYMENTS	2,307.18	0.00

BANK RECONCILIATION		
Total Receipts	12,009.91	
LESS Payments	-2,307.18	
TOTAL	<u>9,702.73</u>	
Current Account	9,702.73	
	<u>9,702.73</u>	
LESS Unpresented cheques	0.00	
TOTAL	<u>9,702.73</u>	

Cheque details:

£

TOTAL

0.00

