

RECEIPTS	£	VAT
	2021-2022	
Brought forward	10,759.91	
Precept	2,500.00	
Reimbursement	0.00	
VAT Re-claim	327.60	
CEC CIL	0.00	
TOTAL RECEIPTS	13,587.51	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	182.64	
Clerk's net salary	730.62	
Training	25.00	
Shires Payroll Services	69.00	13.80
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	185.65	
ChALC	63.36	
Miscellaneous		
Room Hire	40.00	
Website	18.00	
Litter	990.00	
Reimbursed payments	0.00	
Planning	0.00	
Miscellaneous	2,392.16	308.55
s.137	100.00	
TOTAL PAYMENTS	4,796.43	322.35

BANK RECONCILIATION		
Total Receipts	13,587.51	
LESS Payments	-5,118.78	
TOTAL	<u>8,468.73</u>	
Current Account	8,854.55	
	<u>8,854.55</u>	
LESS Unpresented cheques	-385.82	
TOTAL	<u>8,468.73</u>	

Cheque details:

£

600 (M Bailey)	243.54
604 (HMRC)	60.88
605 (Cllr J Peacock)	40.00
606 (Shires Accountants)	41.40
TOTAL	<u>385.82</u>

