

RECEIPTS	£	VAT
	2021-2022	
Brought forward	10,759.91	
Precept	2,500.00	
Reimbursement	475.00	
VAT Re-claim	327.60	
CEC CIL	0.00	
<b>TOTAL RECEIPTS</b>	<b>14,062.51</b>	

PAYMENTS	£	VAT
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	365.28	
Clerk's net salary	1,460.84	
Training	25.00	
Shires Payroll Services	103.50	20.70
<b>Insurance/Audit/Subscriptions</b>		
Audit fees	0.00	
Insurance	185.65	
ChALC	63.36	
<b>Miscellaneous</b>		
Room Hire	140.00	
Website	336.00	
Litter	990.00	
Reimbursed payments	0.00	
Planning	0.00	
Miscellaneous	3,342.16	498.55
s.137	100.00	
<b>TOTAL PAYMENTS</b>	<b>7,111.79</b>	<b>519.25</b>

BANK RECONCILIATION	£	
Total Receipts	14,062.51	
<b>LESS Payments</b>	<b>-7,631.04</b>	
<b>TOTAL</b>	<b><u>6,431.47</u></b>	
Current Account	6,789.47	
	<b><u>6,789.47</u></b>	
<b>LESS Unpresented cheques</b>	<b>-358.00</b>	
<b>TOTAL</b>	<b><u>6,431.47</u></b>	

**Cheque details:**

	£
605 (Cllr J Peacock)	40.00
616 (Netwise)	300.00
617 (Netwise)	18.00
<b>TOTAL</b>	<b><u>358.00</u></b>

