

RECEIPTS	£	VAT
	2022-2023	
Brought forward	6,431.47	
Precept	1,500.00	
Miscellaneous	0.00	
VAT Re-claim	0.00	
Bank Interest	0.74	
TOTAL RECEIPTS	7,932.21	

PAYMENTS	£	VAT
Administration		
HMRC (Tax on Clerk's salary)	74.79	
Clerk's net salary	298.92	
Training	0.00	
Shires Payroll Services	40.50	8.10
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	186.73	
ChALC	61.56	
Miscellaneous		
Room Hire	0.00	
Website	0.00	
Litter	1,080.00	
Reimbursed payments	0.00	
Planning	0.00	
Miscellaneous	0.00	
s.137	0.00	
TOTAL PAYMENTS	1,742.50	8.10

BANK RECONCILIATION	£	VAT
Total Receipts	7,932.21	
LESS Payments	-1,750.60	
TOTAL	<u>6,181.61</u>	
Current Account	7,673.29	
	<u>7,673.29</u>	
LESS Unpresented cheques	-1,491.68	
TOTAL	<u>6,181.61</u>	

Cheque details:

	£
605 (Cllr J Peacock)	40.00
619 (HMRC)	74.79
620 (ChALC)	61.56
621 (Roy Aspinall)	1,080.00
622 (Shires Accountants)	48.60
623 (Zurich Municipal)	186.73
TOTAL	<u>1491.68</u>

