

RECEIPTS	£	VAT
2022-2023		
Brought forward	6,431.47	
Precept	3,000.00	
Miscellaneous	0.00	
VAT Re-claim	0.00	
Bank Interest	10.45	
TOTAL RECEIPTS	9,441.92	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	199.27	
Clerk's net salary	796.88	
Training	0.00	
Shires Payroll Services	75.00	15.00
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	208.36	24.00
s.137	0.00	
TOTAL PAYMENTS	2,607.80	39.00

BANK RECONCILIATION		
Total Receipts	9,441.92	
LESS Payments	-2,646.80	
TOTAL	<u>6,795.12</u>	
Current Account	6,897.36	
	<u>6,897.36</u>	
LESS Unpresented cheques	-102.24	
TOTAL	<u>6,795.12</u>	

Cheque details:	£
605 (Cllr J Peacock)	40.00
630 (HMRC)	62.24

TOTAL **102.24**

