

RECEIPTS	£	VAT
2022-2023		
Brought forward	6,431.47	
Precept	3,000.00	
Miscellaneous	0.00	
VAT Re-claim	0.00	
Bank Interest	83.16	
TOTAL RECEIPTS	9,514.63	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	418.65	
Clerk's net salary	1,674.44	
Training	0.00	
Shires Payroll Services	202.00	40.40
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	186.73	
ChALC	61.56	
Miscellaneous		
Room Hire	120.00	
Website	389.00	77.80
Litter	1,080.00	
Reimbursed payments	0.00	
Planning	0.00	
Training	55.00	
Miscellaneous	259.35	24.00
s.137	100.00	
TOTAL PAYMENTS	4,546.73	142.20

BANK RECONCILIATION		
Total Receipts	9,514.63	
LESS Payments	-4,688.93	
TOTAL	<u>4,825.70</u>	
Current Account	5,399.90	
	<u>5,399.90</u>	
LESS Unpresented cheques	-574.30	
TOTAL	<u>4,825.60</u>	

Cheque details:

	£
605 (Cllr J Peacock)	40.00
645 (HMRC)	66.30
646 (Barthomley Village Hall)	120.00
647 (Netwise)	18.00
648 (Netwise)	330.00

TOTAL **574.30**

