

RECEIPTS	£	VAT
2023-2024		
Brought forward	4,825.60	
Precept	1,500.00	
Miscellaneous	150.00	
VAT Re-claim	0.00	
Bank Interest	55.34	
TOTAL RECEIPTS	6,530.94	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	66.30	
Clerk's net salary	265.20	
Training	0.00	
Shires Payroll Services	0.00	
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	194.14	
ChALC	63.27	
Miscellaneous		
Room Hire	0.00	
Website	0.00	
Litter	0.00	
Reimbursed payments	0.00	
Planning	0.00	
Training	0.00	
Miscellaneous	150.00	
s.137	0.00	
TOTAL PAYMENTS	738.91	0.00

BANK RECONCILIATION		
Total Receipts	6,530.94	
LESS Payments	-738.91	
TOTAL	<u>5,792.03</u>	
Current Account	5,832.03	
	<u>5,832.03</u>	
LESS Unpresented cheques	-40.00	
TOTAL	<u>5,792.03</u>	

Cheque details:

605 (Cllr J Peacock)

£

40.00

TOTAL

40.00

