

RECEIPTS	£	VAT
	2023-2024	
Brought forward	4,825.60	
Precept	3,000.00	
Miscellaneous	2,450.00	
VAT Re-claim	0.00	
Bank Interest	135.46	
<b>TOTAL RECEIPTS</b>	<b>10,411.06</b>	

PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	198.90	
Clerk's net salary	795.60	
Training	0.00	
Shires Payroll Services	73.50	14.70
<b>Insurance/Audit/Subscriptions</b>		
Audit fees	0.00	
Insurance	194.14	
ChALC	63.27	
<b>Miscellaneous</b>		
Room Hire	0.00	
Website	0.00	
Litter	0.00	
Reimbursed payments	0.00	
Planning	0.00	
Training	0.00	
Miscellaneous	184.98	
s.137	0.00	
<b>TOTAL PAYMENTS</b>	<b>1,510.39</b>	<b>14.70</b>

BANK RECONCILIATION		
Total Receipts	10,411.06	
<b>LESS Payments</b>	<b>-1,525.09</b>	
<b>TOTAL</b>	<b><u>8,885.97</u></b>	
Current Account	8,992.27	
	<b><u>8,992.27</u></b>	
<b>LESS Unpresented cheques</b>	<b>-106.30</b>	
<b>TOTAL</b>	<b><u>8,885.97</u></b>	

**Cheque details:**

	£
605 (Cllr J Peacock)	40.00
662 (HMRC)	66.30

**TOTAL** **106.30**

