

RECEIPTS	£	VAT
2023-2024		
Brought forward	4,825.60	
Precept	3,000.00	
Miscellaneous	2,450.00	
VAT Re-claim	0.00	
Bank Interest	230.37	
TOTAL RECEIPTS	10,505.97	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	265.20	
Clerk's net salary	1,060.80	
Training	0.00	
Shires Payroll Services	177.00	35.40
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	184.98	
s.137	0.00	
TOTAL PAYMENTS	1,945.39	35.40

BANK RECONCILIATION		
Total Receipts	10,505.97	
LESS Payments	-1,980.79	
TOTAL	<u>8,525.18</u>	
Current Account	8,715.68	
	<u>8,715.68</u>	
LESS Unpresented cheques	-190.50	
TOTAL	<u>8,525.18</u>	

Cheque details:

	£
664 (HMRC)	66.30
665 (Shires Accountants)	124.20

TOTAL **190.50**

