

RECEIPTS	£	VAT
2023-2024		
Brought forward	4,825.60	
Precept	3,000.00	
Miscellaneous	2,450.00	
VAT Re-claim	0.00	
Bank Interest	319.08	
TOTAL RECEIPTS	10,594.68	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	397.80	
Clerk's net salary	1,591.20	
Training	0.00	
Shires Payroll Services	193.50	38.70
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	194.14	
ChALC	63.27	
Miscellaneous		
Room Hire	120.00	
Website	275.00	55.00
Litter	0.00	
Reimbursed payments	46.00	
Planning	0.00	
Training	0.00	
Miscellaneous	184.98	
s.137	120.00	
TOTAL PAYMENTS	3,185.89	93.70

BANK RECONCILIATION		
Total Receipts	10,594.68	
LESS Payments	-3,279.59	
TOTAL	<u>7,315.09</u>	
Current Account	7,771.19	
	<u>7,771.19</u>	
LESS Unpresented cheques	-456.10	
TOTAL	<u>7,315.09</u>	

Cheque details:

	£
666 (Cllr J Peacock)	40.00
670 (HMRC)	66.30
673 (Shires Accountants)	19.80
674 (Netwise)	330.00

TOTAL **456.10**

