

RECEIPTS	£	VAT
	2024-2025	
Brought forward	7,315.09	
Precept	2,000.00	
Miscellaneous	0.00	
VAT Re-claim	0.00	
Bank Interest	98.97	
TOTAL RECEIPTS	9,414.06	

PAYMENTS	£	VAT
Administration		
HMRC (Tax on Clerk's salary)	376.55	
Clerk's net salary	265.20	
Training	0.00	
Shires Payroll Services	75.00	15.00
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	229.97	
ChALC	63.46	
Miscellaneous		
Room Hire	0.00	
Website	15.00	3.00
Litter	0.00	
Reimbursed payments	0.00	
Planning	0.00	
Training	0.00	
Miscellaneous	0.00	
s.137	0.00	
TOTAL PAYMENTS	1,025.18	18.00

BANK RECONCILIATION	£	
Total Receipts	9,414.06	
LESS Payments	-1,043.18	
TOTAL	<u>8,370.88</u>	
Current Account	8,940.89	
	<u>8,940.89</u>	
LESS Unpresented cheques	-570.01	
TOTAL	<u>8,370.88</u>	

Cheque details:

	£
666 (Cllr Janet Peacock)	40.00
677 (HMRC)	66.30
678 (CCS Collect)	310.25
680 (ChALC)	63.46
681 (Shires Accountants)	90.00

TOTAL **570.01**

