

RECEIPTS	£	VAT
2024-2025		
Brought forward	17,096.38	
Precept	5,000.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Misc	0.00	
TOTAL RECEIPTS	22,096.38	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	685.00	
Clerk's net salary	1,000.00	
Training	0.00	
Shires Payroll Services	179.50	35.90
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	211.24	
ChALC	126.16	
Miscellaneous		
Street Furniture	815.56	163.11
Website	300.00	60.00
ICO/Other	45.00	
Room Hire	0.00	
Street Lamp Payments	155.20	
TOTAL PAYMENTS	3,517.66	259.01

BANK RECONCILIATION		
Total Receipts	22,096.38	
LESS Payments	-3,776.67	
TOTAL	18,319.71	
Current Account	20,093.38	
	20,093.38	
LESS Unpresented cheques	-1,773.67	
TOTAL	18,319.71	

<u>Cheque details:</u>	£
480 (Organutan TM Ltd)	360.00
483 (Bluestone Credit Management)	435.00
484 (Glasdon)	978.67

TOTAL **-1773.67**

