

RECEIPTS	£	VAT
2022-2023		
Brought forward	8,302.72	
Precept	2,500.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Misc	6,772.50	
TOTAL RECEIPTS	17,575.22	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	125.00	
Clerk's net salary	500.00	
Training	0.00	
Shires Payroll Services	91.50	18.30
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	169.68	
ChALC	124.20	
Miscellaneous		
Street Signs	0.00	
Website	300.00	60.00
ICO	0.00	
Reimbursed payments	0.00	
Street Lamp Payments	44.51	
TOTAL PAYMENTS	1,354.89	78.30

BANK RECONCILIATION		
Total Receipts	17,575.22	
LESS Payments	-1,433.19	
TOTAL	<u>16,142.03</u>	
Current Account	16,266.23	
	<u>16,266.23</u>	
LESS Unpresented cheques	-124.20	
TOTAL	<u>16,142.03</u>	

Cheque details: £

448 (ChALC) 124.20

TOTAL **-124.20**

