

RECEIPTS	£	VAT
2024-2025		
Brought forward	17,096.38	
Precept	2,500.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Misc		
TOTAL RECEIPTS	19,596.38	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	125.00	
Clerk's net salary	500.00	
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 Signs	0.00	
Website	300.00	60.00
ICO	0.00	
Room Hire	0.00	
Street Lamp Payments	77.60	
TOTAL PAYMENTS	1,519.50	95.90

BANK RECONCILIATION		
Total Receipts	19,596.38	
LESS Payments	-1,615.40	
TOTAL	<u>17,980.98</u>	
Current Account	19,018.78	
	<u>19,018.78</u>	
LESS Unpresented cheques	-1,037.80	
TOTAL	<u>17,980.98</u>	

<u>Cheque details:</u>	£
476 (HMRC)	125.00
477 (ChALC)	126.16
478 (Shires Accountants)	215.40
479 (Zurich)	211.24
480 (Organutan TM Ltd)	360.00
TOTAL	<u>-1037.80</u>

