

RECEIPTS	£	VAT
	2023-2024	
Brought forward	15,964.71	
Precept	2,500.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Misc	0.00	
TOTAL RECEIPTS	18,464.71	

PAYMENTS	£	VAT
Administration		
HMRC (Tax on Clerk's salary)	125.00	
Clerk's net salary	500.00	
Training	0.00	
Shires Payroll Services	51.50	10.30
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	175.80	
ChALC	127.65	
Miscellaneous		
Street Signs	0.00	
Website		
ICO		
Reimbursed payments	0.00	
Street Lamp Payments	40.58	
TOTAL PAYMENTS	1,020.53	10.30

BANK RECONCILIATION	£	VAT
Total Receipts	18,464.71	
LESS Payments	-1,030.83	
TOTAL	<u>17,433.88</u>	
Current Account	17,793.88	
	<u>17,793.88</u>	
LESS Unpresented cheques	-360.00	
TOTAL	<u>17,433.88</u>	

Cheque details:

457 (In Touch) £ 360.00

TOTAL **-360.00**

