

RECEIPTS	£	VAT
	2023-2024	
Brought forward	15,964.71	
Precept	5,000.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Misc	360.00	
TOTAL RECEIPTS	21,324.71	

PAYMENTS	£	VAT
Administration		
HMRC (Tax on Clerk's salary)	375.00	
Clerk's net salary	1,500.00	
Training	0.00	
Shires Payroll Services	225.50	44.38
Insurance/Audit/Subscriptions		
Audit fees	210.00	
Insurance	175.80	
ChALC	127.65	
Miscellaneous		
Street Signs	0.00	
Website	360.00	
ICO	35.00	
Room Hire	200.00	
Street Lamp Payments	186.52	5.47
TOTAL PAYMENTS	3,395.47	49.85

BANK RECONCILIATION	£	VAT
Total Receipts	21,324.71	
LESS Payments	-3,445.32	
TOTAL	<u>17,879.39</u>	
Current Account	18,414.39	
	<u>18,414.39</u>	
LESS Unpresented cheques	-535.00	
TOTAL	<u>17,879.39</u>	

<u>Cheque details:</u>	£
468 (HMRC)	125.00
469 (Wettenhall PCC)	200.00
470 (John Edwards)	210.00
TOTAL	<u>-535.00</u>

