

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	
<b>TOTAL RECEIPTS</b>	<b>21,324.71</b>	

PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	250.00	
Clerk's net salary	1,000.00	
Training	0.00	
Shires Payroll Services	225.50	45.10
<b>Insurance/Audit/Subscriptions</b>		
Audit fees	0.00	
Insurance	175.80	
ChALC	127.65	
<b>Miscellaneous</b>		
Street Signs	0.00	
Website	360.00	
ICO	35.00	
Reimbursed payments	0.00	
Street Lamp Payments	109.37	5.47
<b>TOTAL PAYMENTS</b>	<b>2,283.32</b>	<b>50.57</b>

BANK RECONCILIATION		
Total Receipts	21,324.71	
<b>LESS Payments</b>	<b>-2,333.89</b>	
<b>TOTAL</b>	<b><u>18,990.82</u></b>	
Current Account	20,184.62	
	<b><u>20,184.62</u></b>	
<b>LESS Unpresented cheques</b>	<b>-1,193.80</b>	
<b>TOTAL</b>	<b><u>18,990.82</u></b>	

	£
<b><u>Cheque details:</u></b>	
463 (In Touch)	360.00
464 (M Bailey)	500.00
465 (HMRC)	125.00
466 (Shires Accountants)	208.80
<b>TOTAL</b>	<b><u>-1193.80</u></b>

