

RECEIPTS	£	VAT
2022-2023		
Brought forward	8,302.72	
Precept	5,000.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Misc	6,772.50	
TOTAL RECEIPTS	20,075.22	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	500.00	
Clerk's net salary	2,000.00	
Training	0.00	
Shires Payroll Services	91.50	18.30
Insurance/Audit/Subscriptions		
Audit fees	210.00	
Insurance	169.68	
ChALC	124.20	
Miscellaneous		
Street Signs	0.00	
Website	600.00	120.00
ICO	35.00	
Reimbursed payments	0.00	
Street Lamp Payments	241.83	
TOTAL PAYMENTS	3,972.21	138.30

BANK RECONCILIATION		
Total Receipts	20,075.22	
LESS Payments	-4,110.51	
TOTAL	<u>15,964.71</u>	
Current Account	16,449.71	
	<u>16,449.71</u>	
LESS Unpresented cheques	-485.00	
TOTAL	<u>15,964.71</u>	

<u>Cheque details:</u>	£
456 (HMRC)	125.00
457 (In Touch)	360.00

TOTAL **-485.00**

