

RECEIPTS	£	VAT
	2025-2026	
Brought forward	15,679.29	
Precept	5,000.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Misc	435.00	
TOTAL RECEIPTS	21,114.29	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	2,124.80	
Clerk's net salary	1,795.12	
Training	25.00	
Shires Payroll Services	193.50	38.70
Insurance/Audit/Subscriptions		
Audit fees	80.00	16.00
Insurance	347.52	
ChALC	129.48	
Miscellaneous		
Street Furniture	239.40	0.00
Website	100.00	20.00
ICO/Other	107.00	
Room Hire	200.00	
Grounds Maintenance	400.00	
Street Lamp Payments	542.88	
TOTAL PAYMENTS	6,284.70	74.70

BANK RECONCILIATION		
Total Receipts	21,114.29	
LESS Payments	-6,359.40	
TOTAL	14,754.89	
Current Account	15,385.69	
	15,385.69	
LESS Unpresented cheques	-630.80	
TOTAL	14,754.89	

Cheque details:	£
494 (HMRC)	125.00
514 (HMRC)	264.80
515 (ChALC)	25.00
516 (Re-Coded Solutions)	120.00
517 (PFK Littlejohn)	96.00
TOTAL	-630.80

