

RECEIPTS	£	VAT
	2020-2021	
Brought forward	4,112.22	
Precept	5,820.00	
Bank interest	1.29	
VAT Re-claim	536.35	
Transparency Fund	0.00	
CEC Grant	0.00	
<b>TOTAL RECEIPTS</b>	<b>10,469.86</b>	

PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	703.69	
Clerk's net salary	2,814.88	
ICO	40.00	
Shires Pay Services - payroll service	165.60	
<b>Insurance/Audit/Subscriptions</b>		
Audit fees (JDH Business Services)	128.64	32.16
Insurance	365.17	
ChALC	175.32	
<b>Miscellaneous</b>		
Website support	440.94	
Room Hire	0.00	
Training	90.00	
Road Safety	0.00	
Spinners Wood	0.00	0.00
COVID-19	0.00	
Defib	98.39	
Miscellaneous	79.56	
Advertising in Parish Magazine (Insight)	0.00	
<b>TOTAL PAYMENTS</b>	<b>5,102.19</b>	<b>32.16</b>

BANK RECONCILIATION		
Total Receipts	10,469.86	
<b>LESS Payments</b>	<b>-5,194.35</b>	
<b>TOTAL</b>	<b>5,275.51</b>	
Business Reserve Account	3,143.27	
Current Account	2,132.24	
	<b>5,275.51</b>	
<b>LESS Unpresented cheques</b>	<b>0.00</b>	
<b>TOTAL</b>	<b>5,275.51</b>	

Cheque details:

**TOTAL** **0.00**



