

Brindley and Faddiley Parish Council
Receipts and Payments 2020-21

RECEIPTS	£	VAT
	2020-2021	
Brought forward	6,030.55	
Precept	3,000.00	
Bank interest	2.60	
TOTAL RECEIPTS	9,033.15	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	200.99	
Clerk's net salary	803.92	
ICO	0.00	
Payroll	60.90	
Insurance/Audit/Subscriptions		
Audit fees	40.00	
Insurance	333.74	
ChALC	93.96	
Miscellaneous		
Website support	0.00	
Room Hire	0.00	
Miscellaneous	39.97	
TOTAL PAYMENTS	1,573.48	0.00

BANK RECONCILIATION		
Total Receipts	9,033.15	
LESS Payments	-1,573.48	
TOTAL	<u>7,459.67</u>	
Business Reserve Account	7,553.63	
Current Account	0.00	
	<u>7,553.63</u>	
LESS Unpresented cheques	-93.96	
TOTAL	<u>7,459.67</u>	

Cheque details:

686 ChALC	93.96
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TOTAL	<u>93.96</u>
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