

Brindley and Faddiley Parish Council
Receipts and Payments 2022-23

| RECEIPTS | £ | VAT |
|--------------------------------------|------------------------|--------------|
| | 2022-2023 | |
| Brought forward | 3,093.03 | |
| Precept | 3,500.00 | |
| VAT Reclaim | 546.44 | |
| Bank interest | 2.87 | |
| TOTAL RECEIPTS | 7,142.34 | |
| | | |
| PAYMENTS | | |
| Administration | | |
| HMRC (Tax on Clerk's salary) | 210.90 | |
| Clerk's net salary | 843.36 | |
| ICO | 0.00 | |
| Payroll | 77.50 | 15.50 |
| Insurance/Audit/Subscriptions | | |
| Audit fees | 50.00 | |
| Insurance | 304.99 | |
| ChALC | 96.12 | |
| Miscellaneous | | |
| Website support | 0.00 | |
| Room Hire | 0.00 | |
| Miscellaneous | 0.00 | 0.00 |
| TOTAL PAYMENTS | 1,582.87 | 15.50 |
| | | |
| BANK RECONCILIATION | | |
| Total Receipts | 7,142.34 | |
| LESS Payments | -1,598.37 | |
| TOTAL | <u>5,543.97</u> | |
| Business Reserve Account | 5,682.91 | |
| Current Account | 0.00 | |
| | <u>5,682.91</u> | |
| LESS Unpresented cheques | -138.94 | |
| TOTAL | <u>5,543.97</u> | |

Cheque details:

£

| | |
|--------------------------|----------------------|
| 713 (Shires Accountants) | 21.60 |
| 734 (HMRC) | 67.34 |
| 735 (Peter Kent) | 50.00 |
| TOTAL | <u>138.94</u> |

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