

| RECEIPTS              | £                | VAT |
|-----------------------|------------------|-----|
|                       | <b>2019-2020</b> |     |
| Brought forward       | 5,723.34         |     |
| Precept               | 3,000.00         |     |
| Bank interest         | 10.39            |     |
| VAT Re-claim          | 0.00             |     |
| Transparency Fund     | 0.00             |     |
| CEC Grant             | 0.00             |     |
| <b>TOTAL RECEIPTS</b> | <b>8,733.73</b>  |     |

| PAYMENTS                                 |                 |             |
|--|-----------------|-------------|
| <b>Administration</b>                    |                 |             |
| HMRC (Tax on Clerk's salary)             | 266.00          |             |
| Clerk's net salary                       | 1,093.84        |             |
| Shires - payroll service                 | 71.00           |             |
| <b>Insurance/Audit/Subscriptions</b>     |                 |             |
| Audit fees (JDH Business Services)       | 40.00           |             |
| Insurance                                | 330.77          |             |
| ChALC                                    | 93.96           |             |
| <b>Miscellaneous</b>                     |                 |             |
| Room Hire                                | 0.00            |             |
| Training                                 | 0.00            |             |
| Miscellaneous                            | 114.38          |             |
| Advertising in Parish Magazine (Insight) | 0.00            |             |
| <b>TOTAL PAYMENTS</b>                    | <b>2,009.95</b> | <b>0.00</b> |

| BANK RECONCILIATION             |                        |  |
|---------------------------------|------------------------|--|
| Total Receipts                  | 8,733.73               |  |
| <b>LESS Payments</b>            | -2,009.95              |  |
| <b>TOTAL</b>                    | <b><u>6,723.78</u></b> |  |
| Business Reserve Account        | 6,723.78               |  |
|                                 | <b><u>6,723.78</u></b> |  |
| <b>LESS Unpresented cheques</b> | 0.00                   |  |
| <b>TOTAL</b>                    | <b><u>6,723.78</u></b> |  |

£

**Cheque details:**

**TOTAL**

**0.00**

