

Brindley and Faddiley Parish Council  
Receipts and Payments 2018-19

RECEIPTS	£	VAT
	<b>2018-2019</b>	
Brought forward	4,662.66	
Precept	2,200.00	
Bank interest	7.00	
<b>TOTAL RECEIPTS</b>	<b>6,869.66</b>	
PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	108.80	
Clerk's net salary	332.80	
ICO	0.00	
Payroll	0.00	
<b>Insurance/Audit/Subscriptions</b>		
Audit fees	30.00	
Insurance	319.16	
ChALC	53.28	
<b>Miscellaneous</b>		
Website support	0.00	
Room Hire	60.00	
Miscellaneous	242.28	
<b>TOTAL PAYMENTS</b>	<b>1,146.32</b>	<b>0.00</b>
BANK RECONCILIATION		
Total Receipts	6,869.66	
<b>LESS Payments</b>	<b>-1,146.32</b>	
<b>TOTAL</b>	<b><u>5,723.34</u></b>	
Business Reserve Account	5,723.34	
Current Account	0.00	
	<b><u>5,723.34</u></b>	
<b>LESS Unpresented cheques</b>	<b>0.00</b>	
<b>TOTAL</b>	<b><u>5,723.34</u></b>	

Cheque details:

£

**TOTAL**

**0.00**

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