

Brindley and Faddiley Parish Council
Receipts & Payments - 1 April 2018 - 31 March 2019

| RECEIPTS | £ | VAT |
|-----------------------|------------------|------------|
| | 2018-2019 | |
| Precept | 2,200.00 | |
| Interest | 4.24 | |
| VAT Reclaim | 0.00 | |
| TOTAL RECEIPTS | 2,204.24 | |

| PAYMENTS | | |
|-----------------------------------------|-----------------|-------------|
| Administration | | |
| HMRC (Tax on Clerk's salary) (T Dunlop) | 108.80 | |
| Clerk's net salary (T Dunlop) | 332.80 | |
| Insurance/Audit/Subscriptions | | |
| Audit fees | 30.00 | |
| Payroll | 0.00 | |
| Insurance (Community Lincs) | 319.16 | |
| Cheshire Association of Local Councils | 53.28 | |
| Member Training | 0.00 | |
| Planning | 32.50 | |
| Room Hire | | |
| Goodwill Hall | 60.00 | |
| Miscellaneous | | |
| Expenses | 159.78 | |
| Donations | 50.00 | |
| Reserves | 0.00 | |
| TOTAL PAYMENTS | 1,146.32 | 0.00 |

| BANK RECONCILIATION | |
|-----------------------------------|------------------------|
| Total Receipts | 2,204.24 |
| ADD Brought forward amount | 4,662.66 |
| LESS Payments | -1,146.32 |
| TOTAL | <u>5,720.58</u> |
| Current Account | 5,720.58 |
| | <u>5,720.58</u> |
| LESS Unpresented cheques | 0.00 |
| | <u>5,720.58</u> |

Cheque details

£