

Brindley and Faddiley Parish Council  
Receipts and Payments 2021-22

RECEIPTS	£	VAT
	<b>2021-2022</b>	
Brought forward	5,704.00	
Precept	3,000.00	
Bank interest	0.42	
<b>TOTAL RECEIPTS</b>	<b>8,704.42</b>	

PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	266.40	
Clerk's net salary	1,065.68	
ICO	0.00	
Payroll	70.50	14.10
<b>Insurance/Audit/Subscriptions</b>		
Audit fees	50.00	
Insurance	304.99	
ChALC	93.96	
<b>Miscellaneous</b>		
Website support	21.58	
Room Hire	60.00	
Miscellaneous	2,321.33	420.00
<b>TOTAL PAYMENTS</b>	<b>4,254.44</b>	<b>434.10</b>

BANK RECONCILIATION		
Total Receipts	8,704.42	
<b>LESS Payments</b>	<b>-4,688.54</b>	
<b>TOTAL</b>	<b><u>4,015.88</u></b>	
Business Reserve Account	4,037.48	
Current Account	0.00	
	<b><u>4,037.48</u></b>	
<b>LESS Unpresented cheques</b>	<b>-21.60</b>	
<b>TOTAL</b>	<b><u>4,015.88</u></b>	

**Cheque details:**

£

713 (Shires Accountants) 21.60

**TOTAL 21.60**

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