

RECEIPTS	£	VAT
	2019-2020	
Brought forward	5,723.34	
Precept	3,000.00	
Bank interest	6.83	
VAT Re-claim	0.00	
Transparency Fund	0.00	
CEC Grant	0.00	
TOTAL RECEIPTS	8,730.17	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	199.50	
Clerk's net salary	797.88	
Shires Pay Services - payroll service	71.00	
Insurance/Audit/Subscriptions		
Audit fees	40.00	
Insurance	330.77	
ChALC	93.96	
Miscellaneous		
Room Hire	0.00	
Training	0.00	
Miscellaneous	114.38	
Advertising in Parish Magazine (Insight)	0.00	
TOTAL PAYMENTS	1,647.49	0.00

BANK RECONCILIATION		
Total Receipts	8,730.17	
LESS Payments	-1,647.49	
TOTAL	<u>7,082.68</u>	
Business Reserve Account	7,619.14	
	<u>7,619.14</u>	
LESS Unpresented cheques	-536.46	
TOTAL	<u>7,082.68</u>	

Cheque details:

Cheque 631 (HMRC)	66.50
Cheque 637 (HMRC)	66.50
Cheque 639 (M Bailey)	265.96
Cheque 640 (HMRC)	66.50
Cheque 661 (HMRC)	66.50
Cheque 662 (Shires Pay Services)	10.50
TOTAL	<u>536.46</u>

