

Brindley and Faddiley Parish Council
Receipts and Payments 2021-22

RECEIPTS	£	VAT
	2021-2022	
Brought forward	5,704.00	
Precept	3,000.00	
Bank interest	0.51	
TOTAL RECEIPTS	8,704.51	
PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	399.60	
Clerk's net salary	1,598.52	
ICO	0.00	
Payroll	70.50	14.10
Insurance/Audit/Subscriptions		
Audit fees	50.00	
Insurance	304.99	
ChALC	93.96	
Miscellaneous		
Website support	21.58	
Room Hire	90.00	
Miscellaneous	2,548.23	420.00
TOTAL PAYMENTS	5,177.38	434.10
BANK RECONCILIATION		
Total Receipts	8,704.51	
LESS Payments	-5,611.48	
TOTAL	<u>3,093.03</u>	
Business Reserve Account	3,211.23	
Current Account	0.00	
	<u>3,211.23</u>	
LESS Unpresented cheques	-118.20	
TOTAL	<u>3,093.03</u>	

Cheque details:

£

713 (Shires Accountants)	21.60
721 (HMRC)	66.60
722 (ChALC)	30.00
TOTAL	<u>118.20</u>

Brindley and Faddiley Parish Council
Receipts and Payments 2021-22