

Brindley and Faddiley Parish Council
Receipts and Payments 2020-21

RECEIPTS	£	VAT
	2020-2021	
Brought forward	6,030.55	
Precept	3,000.00	
Bank interest	2.78	
TOTAL RECEIPTS	9,033.33	
PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	267.59	
Clerk's net salary	1,070.34	
ICO	0.00	
Payroll	60.90	
Insurance/Audit/Subscriptions		
Audit fees	40.00	
Insurance	333.74	
ChALC	93.96	
Miscellaneous		
Website support	0.00	
Room Hire	0.00	
Miscellaneous	551.72	
TOTAL PAYMENTS	2,418.25	0.00
BANK RECONCILIATION		
Total Receipts	9,033.33	
LESS Payments	-2,418.25	
TOTAL	<u>6,615.08</u>	
Business Reserve Account	6,615.08	
Current Account	0.00	
	<u>6,615.08</u>	
LESS Unpresented cheques	0.00	
TOTAL	<u>6,615.08</u>	

Cheque details:

£

TOTAL

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