

Brindley and Faddiley Parish Council  
Receipts and Payments 2023-24

RECEIPTS	£	VAT
2023-2024		
Brought forward	4,459.77	
Precept	3,500.00	
VAT Reclaim	0.00	
Miscellaneous	0.00	
Bank interest	34.53	
<b>TOTAL RECEIPTS</b>	<b>7,994.30</b>	

PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	216.33	
Clerk's net salary	865.26	
ICO	0.00	
Payroll	73.50	14.70
<b>Insurance/Audit/Subscriptions</b>		
Audit fees	60.00	
Insurance	354.30	
ChALC	98.79	
<b>Miscellaneous</b>		
Website support	0.00	
Room Hire	0.00	
Miscellaneous	239.96	
<b>TOTAL PAYMENTS</b>	<b>1,908.14</b>	<b>14.70</b>

BANK RECONCILIATION		
Total Receipts	7,994.30	
<b>LESS Payments</b>	<b>-1,922.84</b>	
<b>TOTAL</b>	<b>6,071.46</b>	
Business Reserve Account	6,225.17	
Current Account	0.00	
	<b>6,225.17</b>	
<b>LESS Unpresented cheques</b>	<b>-153.71</b>	
<b>TOTAL</b>	<b>6,071.46</b>	

**Cheque details:**

	£
713 (Shires Accountants)	21.60
761 (HMRC)	72.11
762 (Peter Kent)	60.00
<b>TOTAL</b>	<b>153.71</b>

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