

Brindley and Faddiley Parish Council  
Receipts and Payments 2022-23

RECEIPTS	£	VAT
	<b>2022-2023</b>	
Brought forward	3,093.03	
Precept	3,500.00	
VAT Reclaim	546.44	
Miscellaneous	500.00	
Bank interest	11.09	
<b>TOTAL RECEIPTS</b>	<b>7,650.56</b>	

PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	278.24	
Clerk's net salary	1,112.72	
ICO	0.00	
Payroll	173.00	34.60
<b>Insurance/Audit/Subscriptions</b>		
Audit fees	50.00	
Insurance	304.99	
ChALC	96.12	
<b>Miscellaneous</b>		
Website support	0.00	
Room Hire	0.00	
Miscellaneous	246.00	0.00
<b>TOTAL PAYMENTS</b>	<b>2,261.07</b>	<b>34.60</b>

BANK RECONCILIATION		
Total Receipts	7,650.56	
<b>LESS Payments</b>	<b>-2,295.67</b>	
<b>TOTAL</b>	<b>5,354.89</b>	
Business Reserve Account	5,558.43	
Current Account	0.00	
	<b>5,558.43</b>	
<b>LESS Unpresented cheques</b>	<b>-203.54</b>	
<b>TOTAL</b>	<b>5,354.89</b>	

**Cheque details:**

	£
713 (Shires Accountants)	21.60
737 (HMRC)	67.34
739 (Shires Accountants)	28.80
740 (Shires Accountants)	85.80
<b>TOTAL</b>	<b><u>203.54</u></b>

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