

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	0.31	
TOTAL RECEIPTS	8,704.31	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	199.80	
Clerk's net salary	799.26	
ICO	0.00	
Payroll	46.50	9.30
Insurance/Audit/Subscriptions		
Audit fees	50.00	
Insurance	304.99	
ChALC	93.96	
Miscellaneous		
Website support	21.58	
Room Hire	60.00	
Miscellaneous	2,100.00	420.00
TOTAL PAYMENTS	3,676.09	429.30

BANK RECONCILIATION		
Total Receipts	8,704.31	
LESS Payments	-4,105.39	
TOTAL	<u>4,598.92</u>	
Business Reserve Account	4,687.12	
Current Account	0.00	
	<u>4,687.12</u>	
LESS Unpresented cheques	-88.20	
TOTAL	<u>4,598.92</u>	

Cheque details:

	£
712 (HMRC)	66.60
713 (Shires Accountants)	21.60

TOTAL **88.20**

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