

RECEIPTS	£	VAT
	<b>2019-2020</b>	
Brought forward	5,723.34	
Precept	3,000.00	
Bank interest	6.83	
VAT Re-claim	0.00	
Transparency Fund	0.00	
CEC Grant	0.00	
<b>TOTAL RECEIPTS</b>	<b>8,730.17</b>	

PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	199.50	
Clerk's net salary	797.88	
Shires Pay Services - payroll service	71.00	
<b>Insurance/Audit/Subscriptions</b>		
Audit fees	40.00	
Insurance	330.77	
ChALC	93.96	
<b>Miscellaneous</b>		
Room Hire	0.00	
Training	0.00	
Miscellaneous	114.38	
Advertising in Parish Magazine (Insight)	0.00	
<b>TOTAL PAYMENTS</b>	<b>1,647.49</b>	<b>0.00</b>

BANK RECONCILIATION		
Total Receipts	8,730.17	
<b>LESS Payments</b>	<b>-1,647.49</b>	
<b>TOTAL</b>	<b><u>7,082.68</u></b>	
Business Reserve Account	7,619.14	
	<b><u>7,619.14</u></b>	
<b>LESS Unpresented cheques</b>	<b>-536.46</b>	
<b>TOTAL</b>	<b><u>7,082.68</u></b>	

**Cheque details:**

Cheque 631 (HMRC)	66.50
Cheque 637 (HMRC)	66.50
Cheque 639 (M Bailey)	265.96
Cheque 640 (HMRC)	66.50
Cheque 661 (HMRC)	66.50
Cheque 662 (Shires Pay Services)	10.50
<b>TOTAL</b>	<b><u>536.46</u></b>

