

Brindley and Faddiley Parish Council  
Receipts and Payments 2021-22

RECEIPTS	£	VAT
	<b>2021-2022</b>	
Brought forward	5,704.00	
Precept	1,500.00	
Bank interest	0.21	
<b>TOTAL RECEIPTS</b>	<b>7,204.21</b>	

PAYMENTS		
<b>Administration</b>		
HMRC (Tax on Clerk's salary)	66.60	
Clerk's net salary	266.42	
ICO	0.00	
Payroll	10.50	2.10
<b>Insurance/Audit/Subscriptions</b>		
Audit fees	0.00	
Insurance	304.99	
ChALC	93.96	
<b>Miscellaneous</b>		
Website support	0.00	
Room Hire	0.00	
Miscellaneous	2,100.00	420.00
<b>TOTAL PAYMENTS</b>	<b>2,842.47</b>	<b>422.10</b>

BANK RECONCILIATION		
Total Receipts	7,204.21	
<b>LESS</b> Payments	-3,264.57	
<b>TOTAL</b>	<b><u>3,939.64</u></b>	
Business Reserve Account	3,939.64	
Current Account	0.00	
	<b><u>3,939.64</u></b>	
<b>LESS</b> Unpresented cheques	0.00	
<b>TOTAL</b>	<b><u>3,939.64</u></b>	

Cheque details:

£

**TOTAL**

-

Brindley and Faddiley Parish Council  
Receipts and Payments 2021-22