

Brindley and Faddiley Parish Council
Receipts and Payments 2022-23

RECEIPTS	£	VAT
	2022-2023	
Brought forward	3,093.03	
Precept	1,750.00	
VAT Reclaim	546.44	
Bank interest	1.12	
TOTAL RECEIPTS	5,390.59	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	76.22	
Clerk's net salary	304.54	
ICO	0.00	
Payroll	53.50	10.70
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	304.99	
ChALC	96.12	
Miscellaneous		
Website support	0.00	
Room Hire	0.00	
Miscellaneous	0.00	0.00
TOTAL PAYMENTS	835.37	10.70

BANK RECONCILIATION		
Total Receipts	5,390.59	
LESS Payments	-846.17	
TOTAL	<u>4,544.42</u>	
Business Reserve Account	4,566.02	
Current Account	0.00	
	<u>4,566.02</u>	
LESS Unpresented cheques	-21.60	
TOTAL	<u>4,544.42</u>	

Cheque details:

713 (Shires Accountants) 21.60

TOTAL 21.60

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