

Brindley and Faddiley Parish Council
Receipts and Payments 2019-20

RECEIPTS	£	VAT
	2019-2020	
Brought forward	5,723.34	
Precept	3,000.00	
Bank interest	13.58	
TOTAL RECEIPTS	8,736.92	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	399.00	
Clerk's net salary	1,625.76	
ICO	0.00	
Payroll	102.50	
Insurance/Audit/Subscriptions		
Audit fees	40.00	
Insurance	330.77	
ChALC	93.96	
Miscellaneous		
Website support	0.00	
Room Hire	0.00	
Miscellaneous	114.38	
TOTAL PAYMENTS	2,706.37	0.00

BANK RECONCILIATION		
Total Receipts	8,736.92	
LESS Payments	-2,706.37	
TOTAL	<u>6,030.55</u>	
Business Reserve Account	6,107.55	
Current Account	0.00	
	<u>6,107.55</u>	
LESS Unpresented cheques	77.00	
TOTAL	<u>6,030.55</u>	

<u>Cheque details:</u>	£
670 HMRC	66.50
671 Shires Pay Services	10.50

TOTAL **77.00**

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