RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL (excl vat)
b/fwd 1 April 2020		6,030.55	4th May 2020	672	Mark Bailey	Clerk Salary	265.96						265.96
6 April 20	Precept	1,500.00	4 May 20	673	HMRC	Tax on Salary		66.50					66.50
30 April 19	Interest	1.19	4 May 20	674	BHIB Insurance	Insurance			333.74				333.74
29-May-20	Interest	1.17	4 May 20	675	Shires Pay Services	Payroll Costs					10.50		10.50
30-Jun-20	Interest	0.06	4 May 20	676	Mark Bailey	Reimbursment					39.97		39.97
31-Jul-20	Interest	0.06	6 July 20	677	Mark Bailey	Clerk Salary	265.96						265.96
28-Aug-20	Interest	0.05	6 July 20	678	HMRC	Tax on Salary		66.50					66.50
01-Sep-20	Precept	1,500.00	6 July 20	679	Peter Kent	Audit			40.00				40.00
30-Sep-20	Interest	0.07	6 July 20	680	Shires Pay Services	Payroll Costs					12.60		12.60
30-Oct-20	Interest	0.06	6 July 20	681	Shires Pay Services	Payroll Costs					12.60		12.60
30-Nov-20	Interest	0.06	7 September 20	682	Mark Bailey	Clerk Salary	272.00						272.00
31-Dec-20	Interest	0.06	7 September 20	683	HMRC	Tax on Salary		67.99					67.99
			7 September 20	684	Shires Pay Services	Payroll Costs					12.60		12.60
			7 September 20	685	Shires Pay Services	Payroll Costs					12.60		12.60
			7 September 20	686	ChALC	Membership			93.96				93.96
			2 November 20	687	Mark Bailey	Clerk Salary	266.42						266.42
			2 November 20	688	HMRC	Tax on Salary		66.60					66.60
			13 November 20	689	Mark Bailey	Reimbursment (Bench)					448.80		448.80
			13 November 20	690	Mark Bailey	Reimbursement (Speed Stickers)					62.95		62.95
		9,033.33					1,070.34	267.59	467.70	0.00	612.62	0.00	2,418.25

BANK RECONCILIATION @ 31.12.20					
			£		£
		Receipts	3,002.78	Business Reserve Account	6,615.08
ADD		Balance B/F	6,030.55		
LESS		Payments	-2,418.25	LESS u/p cheques	
			6,615.08		**6,615.08**

Signed: Clerk/RFO   Cheque details   Chq No.

Signed: Chairman

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0.00