

Brindley and Faddiley Parish Council
Receipts & Payments - 1 April 2018 - 31 March 2019

RECEIPTS	£	VAT
	2018-2019	
Precept	2,200.00	
Interest	4.24	
VAT Reclaim	0.00	
TOTAL RECEIPTS	2,204.24	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary) (T Dunlop)	108.80	
Clerk's net salary (T Dunlop)	332.80	
Insurance/Audit/Subscriptions		
Audit fees	30.00	
Payroll	0.00	
Insurance (Community Lincs)	319.16	
Cheshire Association of Local Councils	53.28	
Member Training	0.00	
Planning	32.50	
Room Hire		
Goodwill Hall	60.00	
Miscellaneous		
Expenses	159.78	
Donations	50.00	
Reserves	0.00	
TOTAL PAYMENTS	1,146.32	0.00

BANK RECONCILIATION	
Total Receipts	2,204.24
ADD Brought forward amount	4,662.66
LESS Payments	-1,146.32
TOTAL	<u>5,720.58</u>
Current Account	5,720.58
	<u>5,720.58</u>
LESS Unpresented cheques	0.00
	<u>5,720.58</u>

Cheque details

£