

RECEIPTS	£	VAT
	2019-2020	
Brought forward	5,723.34	
Precept	3,000.00	
Bank interest	10.39	
VAT Re-claim	0.00	
Transparency Fund	0.00	
CEC Grant	0.00	
TOTAL RECEIPTS	8,733.73	

PAYMENTS	£	VAT
Administration		
HMRC (Tax on Clerk's salary)	266.00	
Clerk's net salary	1,093.84	
Shires - payroll service	71.00	
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	40.00	
Insurance	330.77	
ChALC	93.96	
Miscellaneous		
Room Hire	0.00	
Training	0.00	
Miscellaneous	114.38	
Advertising in Parish Magazine (Insight)	0.00	
TOTAL PAYMENTS	2,009.95	0.00

BANK RECONCILIATION	£	VAT
Total Receipts	8,733.73	
LESS Payments	-2,009.95	
TOTAL	<u>6,723.78</u>	
Business Reserve Account	6,723.78	
	<u>6,723.78</u>	
LESS Unpresented cheques	0.00	
TOTAL	<u>6,723.78</u>	

£

Cheque details:

TOTAL

0.00

