

Brindley and Faddiley Parish Council
Receipts and Payments 2018-19

RECEIPTS	£	VAT
	2018-2019	
Brought forward	4,662.66	
Precept	2,200.00	
Bank interest	7.00	
TOTAL RECEIPTS	6,869.66	
PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	108.80	
Clerk's net salary	332.80	
ICO	0.00	
Payroll	0.00	
Insurance/Audit/Subscriptions		
Audit fees	30.00	
Insurance	319.16	
ChALC	53.28	
Miscellaneous		
Website support	0.00	
Room Hire	60.00	
Miscellaneous	242.28	
TOTAL PAYMENTS	1,146.32	0.00
BANK RECONCILIATION		
Total Receipts	6,869.66	
LESS Payments	-1,146.32	
TOTAL	<u>5,723.34</u>	
Business Reserve Account	5,723.34	
Current Account	0.00	
	<u>5,723.34</u>	
LESS Unpresented cheques	0.00	
TOTAL	<u>5,723.34</u>	

Cheque details:

£

TOTAL

0.00

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