

Brindley and Faddiley Parish Council  
Receipts and Payments 2021-22

| RECEIPTS              | £                | VAT |
|-----------------------|------------------|-----|
|                       | <b>2021-2022</b> |     |
| Brought forward       | 5,704.00         |     |
| Precept               | 3,000.00         |     |
| Bank interest         | 0.51             |     |
| <b>TOTAL RECEIPTS</b> | <b>8,704.51</b>  |     |

| PAYMENTS                             |                 |               |
|--------------------------------------|-----------------|---------------|
| <b>Administration</b>                |                 |               |
| HMRC (Tax on Clerk's salary)         | 399.60          |               |
| Clerk's net salary                   | 1,598.52        |               |
| ICO                                  | 0.00            |               |
| Payroll                              | 70.50           | 14.10         |
| <b>Insurance/Audit/Subscriptions</b> |                 |               |
| Audit fees                           | 50.00           |               |
| Insurance                            | 304.99          |               |
| ChALC                                | 93.96           |               |
| <b>Miscellaneous</b>                 |                 |               |
| Website support                      | 21.58           |               |
| Room Hire                            | 90.00           |               |
| Miscellaneous                        | 2,548.23        | 420.00        |
| <b>TOTAL PAYMENTS</b>                | <b>5,177.38</b> | <b>434.10</b> |

| BANK RECONCILIATION             |                        |  |
|---------------------------------|------------------------|--|
| Total Receipts                  | 8,704.51               |  |
| <b>LESS Payments</b>            | <b>-5,611.48</b>       |  |
| <b>TOTAL</b>                    | <b><u>3,093.03</u></b> |  |
| Business Reserve Account        | 3,211.23               |  |
| Current Account                 | 0.00                   |  |
|                                 | <b><u>3,211.23</u></b> |  |
| <b>LESS Unpresented cheques</b> | <b>-118.20</b>         |  |
| <b>TOTAL</b>                    | <b><u>3,093.03</u></b> |  |

**Cheque details:**

£

|                          |                      |
|--------------------------|----------------------|
| 713 (Shires Accountants) | 21.60                |
| 721 (HMRC)               | 66.60                |
| 722 (ChALC)              | 30.00                |
| <b>TOTAL</b>             | <b><u>118.20</u></b> |

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