

Brindley and Faddiley Parish Council
Receipts and Payments 2023-24

RECEIPTS	£	VAT
	2023-2024	
Brought forward	4,459.77	
Precept	1,750.00	
VAT Reclaim	0.00	
Miscellaneous	0.00	
Bank interest	15.78	
TOTAL RECEIPTS	6,225.55	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	72.11	
Clerk's net salary	288.42	
ICO	0.00	
Payroll	0.00	
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	354.30	
ChALC	98.79	
Miscellaneous		
Website support	0.00	
Room Hire	0.00	
Miscellaneous	120.76	
TOTAL PAYMENTS	934.38	0.00

BANK RECONCILIATION		
Total Receipts	6,225.55	
LESS Payments	-934.38	
TOTAL	<u>5,291.17</u>	
Business Reserve Account	5,312.77	
Current Account	0.00	
	<u>5,312.77</u>	
LESS Unpresented cheques	-21.60	
TOTAL	<u>5,291.17</u>	

Cheque details: £

713 (Shires Accountants) 21.60

TOTAL **21.60**

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