

Brindley and Faddiley Parish Council
Receipts and Payments 2022-23

RECEIPTS	£	VAT
	2022-2023	
Brought forward	3,093.03	
Precept	3,500.00	
VAT Reclaim	546.44	
Miscellaneous	500.00	
Bank interest	11.09	
TOTAL RECEIPTS	7,650.56	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	278.24	
Clerk's net salary	1,112.72	
ICO	0.00	
Payroll	173.00	34.60
Insurance/Audit/Subscriptions		
Audit fees	50.00	
Insurance	304.99	
ChALC	96.12	
Miscellaneous		
Website support	0.00	
Room Hire	0.00	
Miscellaneous	246.00	0.00
TOTAL PAYMENTS	2,261.07	34.60

BANK RECONCILIATION		
Total Receipts	7,650.56	
LESS Payments	-2,295.67	
TOTAL	5,354.89	
Business Reserve Account	5,558.43	
Current Account	0.00	
	5,558.43	
LESS Unpresented cheques	-203.54	
TOTAL	5,354.89	

Cheque details: £

713 (Shires Accountants)	21.60
737 (HMRC)	67.34
739 (Shires Accountants)	28.80
740 (Shires Accountants)	85.80
TOTAL	<u>203.54</u>

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