

Brindley and Faddiley Parish Council
Receipts and Payments 2021-22

RECEIPTS	£	VAT
	2021-2022	
Brought forward	5,704.00	
Precept	3,000.00	
Bank interest	0.42	
TOTAL RECEIPTS	8,704.42	
PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	266.40	
Clerk's net salary	1,065.68	
ICO	0.00	
Payroll	70.50	14.10
Insurance/Audit/Subscriptions		
Audit fees	50.00	
Insurance	304.99	
ChALC	93.96	
Miscellaneous		
Website support	21.58	
Room Hire	60.00	
Miscellaneous	2,321.33	420.00
TOTAL PAYMENTS	4,254.44	434.10
BANK RECONCILIATION		
Total Receipts	8,704.42	
LESS Payments	-4,688.54	
TOTAL	<u>4,015.88</u>	
Business Reserve Account	4,037.48	
Current Account	0.00	
	<u>4,037.48</u>	
LESS Unpresented cheques	-21.60	
TOTAL	<u>4,015.88</u>	

Cheque details:

£

713 (Shires Accountants) 21.60

TOTAL 21.60

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