

Brindley and Faddiley Parish Council
Receipts and Payments 2023-24

RECEIPTS	£	VAT
	2023-2024	
Brought forward	4,459.77	
Precept	3,500.00	
VAT Reclaim	0.00	
Miscellaneous	0.00	
Bank interest	74.83	
TOTAL RECEIPTS	8,034.60	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	432.66	
Clerk's net salary	1,730.52	
ICO	0.00	
Payroll	178.50	35.70
Insurance/Audit/Subscriptions		
Audit fees	60.00	
Insurance	354.30	
ChALC	98.79	
Miscellaneous		
Website support	47.96	
Room Hire	180.00	
Miscellaneous	315.96	
TOTAL PAYMENTS	3,398.69	35.70

BANK RECONCILIATION		
Total Receipts	8,034.60	
LESS Payments	-3,434.39	
TOTAL	<u>4,600.21</u>	
Business Reserve Account	4,713.72	
Current Account	0.00	
	<u>4,713.72</u>	
LESS Unpresented cheques	-113.51	
TOTAL	<u>4,600.21</u>	

Cheque details: £

713 (Shires Accountants)	21.60
771 (HMRC)	72.11
772 (Shires Accountants)	19.80

TOTAL **113.51**

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