

Brindley and Faddiley Parish Council
Receipts and Payments 2020-21

RECEIPTS	£	VAT
	2020-2021	
Brought forward	6,030.55	
Precept	3,000.00	
Bank interest	2.88	
TOTAL RECEIPTS	9,033.43	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	400.79	
Clerk's net salary	1,603.18	
ICO	0.00	
Payroll	73.50	
Insurance/Audit/Subscriptions		
Audit fees	40.00	
Insurance	333.74	
ChALC	93.96	
Miscellaneous		
Website support	0.00	
Room Hire	0.00	
Miscellaneous	762.72	21.54
TOTAL PAYMENTS	3,307.89	21.54

BANK RECONCILIATION		
Total Receipts	9,033.43	
LESS Payments	-3,329.43	
TOTAL	<u>5,704.00</u>	
Business Reserve Account	5,716.60	
Current Account	0.00	
	<u>5,716.60</u>	
LESS Unpresented cheques	-12.60	
TOTAL	<u>5,704.00</u>	

Cheque details:

698 (Shires Pay Services)	12.60
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TOTAL	<u>12.60</u>
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