

Brindley and Faddiley Parish Council
Receipts and Payments 2021-22

RECEIPTS	£	VAT
	2021-2022	
Brought forward	5,704.00	
Precept	1,500.00	
Bank interest	0.21	
TOTAL RECEIPTS	7,204.21	
PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	66.60	
Clerk's net salary	266.42	
ICO	0.00	
Payroll	10.50	2.10
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	304.99	
ChALC	93.96	
Miscellaneous		
Website support	0.00	
Room Hire	0.00	
Miscellaneous	2,100.00	420.00
TOTAL PAYMENTS	2,842.47	422.10
BANK RECONCILIATION		
Total Receipts	7,204.21	
LESS Payments	-3,264.57	
TOTAL	<u>3,939.64</u>	
Business Reserve Account	3,939.64	
Current Account	0.00	
	<u>3,939.64</u>	
LESS Unpresented cheques	0.00	
TOTAL	<u>3,939.64</u>	

Cheque details:

£

TOTAL

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