

Brindley and Faddiley Parish Council
Receipts and Payments 2024-25

RECEIPTS	£	VAT
	2024-2025	
Brought forward	4,600.21	
Precept	3,500.00	
VAT Reclaim	0.00	
Miscellaneous	0.00	
Bank interest	43.79	
TOTAL RECEIPTS	8,144.00	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	216.33	
Clerk's net salary	865.26	
ICO	0.00	
Payroll	61.50	12.30
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	393.00	
ChALC	101.84	
Miscellaneous		
Website support	71.94	
Room Hire	0.00	
Miscellaneous	0.00	
TOTAL PAYMENTS	1,709.87	12.30

BANK RECONCILIATION		
Total Receipts	8,144.00	
LESS Payments	-1,722.17	
TOTAL	6,421.83	
Business Reserve Account	6,587.65	
Current Account	0.00	
	6,587.65	
LESS Unpresented cheques	-165.82	
TOTAL	6,421.83	

Cheque details:

713 (Shires Accountants)	21.60
779 (HMRC)	72.11
782 (HMRC)	72.11

TOTAL **165.82**

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