

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         | 375.85          |     |
| Bank interest         | 65.56           |     |
| <b>TOTAL RECEIPTS</b> | <b>8,541.62</b> |     |

| PAYMENTS                             |                 |              |
|--------------------------------------|-----------------|--------------|
| <b>Administration</b>                |                 |              |
| HMRC (Tax on Clerk's salary)         | 288.44          |              |
| Clerk's net salary                   | 1,153.68        |              |
| ICO                                  | 0.00            |              |
| Payroll                              | 158.00          | 31.60        |
| <b>Insurance/Audit/Subscriptions</b> |                 |              |
| Audit fees                           | 60.00           |              |
| Insurance                            | 393.00          |              |
| ChALC                                | 101.84          |              |
| <b>Miscellaneous</b>                 |                 |              |
| Website support                      | 602.91          |              |
| Room Hire                            | 120.00          |              |
| Miscellaneous                        | 245.98          |              |
| <b>TOTAL PAYMENTS</b>                | <b>3,123.85</b> | <b>31.60</b> |

| BANK RECONCILIATION             |                  |  |
|---------------------------------|------------------|--|
| Total Receipts                  | 8,541.62         |  |
| <b>LESS Payments</b>            | <b>-3,155.45</b> |  |
| <b>TOTAL</b>                    | <b>5,386.17</b>  |  |
| Business Reserve Account        | 6,150.68         |  |
| Current Account                 | 0.00             |  |
|                                 | <b>6,150.68</b>  |  |
| <b>LESS Unpresented cheques</b> | <b>-764.51</b>   |  |
| <b>TOTAL</b>                    | <b>5,386.17</b>  |  |

**Cheque details:**

|                          |               |
|--------------------------|---------------|
|                          | £             |
| 713 (Shires Accountants) | 21.60         |
| 784 (HMRC)               | 72.11         |
| 785 (Shires Accountants) | 115.80        |
| 788 (Re-Coded Solutions) | 495.00        |
| 789 (Peter Kent)         | 60.00         |
| <b>TOTAL</b>             | <b>764.51</b> |

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