

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	397.45	
Bank interest	81.47	
TOTAL RECEIPTS	8,579.13	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	432.66	
Clerk's net salary	1,730.52	
ICO	0.00	
Payroll	158.00	31.60
Insurance/Audit/Subscriptions		
Audit fees	60.00	
Insurance	393.00	
ChALC	101.84	
Miscellaneous		
Website support	626.89	
Room Hire	140.00	
Miscellaneous	495.98	
TOTAL PAYMENTS	4,138.89	31.60

BANK RECONCILIATION		
Total Receipts	8,579.13	
LESS Payments	-4,170.49	
TOTAL	4,408.64	
Business Reserve Account	4,572.86	
Current Account	0.00	
	4,572.86	
LESS Unpresented cheques	-164.22	
TOTAL	4,408.64	

<u>Cheque details:</u>	£
794 (HMRC)	72.11
797 (HMRC)	72.11
798 (Goodwill Hall)	20.00

TOTAL **164.22**

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