

Brindley and Faddiley Parish Council
Receipts and Payments 2024-25

RECEIPTS	£	VAT
	2025-2026	
Brought forward	4,408.64	
Precept	3,600.00	
VAT Reclaim	0.00	
Miscellaneous	619.66	
Bank interest	34.80	
TOTAL RECEIPTS	8,663.10	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	245.04	
Clerk's net salary	980.22	
ICO	0.00	
Payroll	72.00	14.40
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	493.72	
ChALC	104.52	
Miscellaneous		
Website support	0.00	
Room Hire	0.00	
Miscellaneous	68.59	
TOTAL PAYMENTS	1,964.09	14.40

BANK RECONCILIATION		
Total Receipts	6,846.33	
LESS Payments	-1,045.17	
TOTAL	5,801.16	
Business Reserve Account	6,557.91	
Current Account	0.00	
	6,557.91	
LESS Unpresented cheques	-756.75	
TOTAL	5,801.16	

Cheque details:

	£
800 (HMRC)	72.11
802 (Shires Accountants)	86.40
803 (Clear Councils Insurance)	493.72
804 (ChALC)	104.52
TOTAL	<u>756.75</u>

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