

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	1,034.52	
Bank interest	65.45	
TOTAL RECEIPTS	9,108.61	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	490.08	
Clerk's net salary	1,960.44	
ICO	0.00	
Payroll	0.00	0.00
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	493.72	
ChALC	104.52	
Miscellaneous		
Website support	0.00	
Room Hire	100.00	
Miscellaneous	760.39	
TOTAL PAYMENTS	3,909.15	0.00

BANK RECONCILIATION		
Total Receipts	9,108.61	
LESS Payments	-3,909.15	
TOTAL	5,199.46	
Business Reserve Account	5,381.14	
Current Account	0.00	
	5,381.14	
LESS Unpresented cheques	-181.68	
TOTAL	5,199.46	

Cheque details:

	£
819 (Goodwill Hall)	100.00
822 (HMRC)	81.68

TOTAL **181.68**

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