

Brindley and Faddiley Parish Council

Receipts and Payments 2024-25

RECEIPTS	£	VAT
	2026-2027	
Brought forward	5,199.46	
Precept	1,800.00	
VAT Reclaim	0.00	
Miscellaneous	0.00	
Bank interest	14.55	
TOTAL RECEIPTS	7,014.01	
PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	89.68	
Clerk's net salary	326.74	
ICO	0.00	
Payroll	0.00	0.00
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	517.67	
ChALC	0.00	
Miscellaneous		
Website support	0.00	
Room Hire	0.00	
Miscellaneous	0.00	
TOTAL PAYMENTS	934.09	0.00
BANK RECONCILIATION		
Total Receipts	7,014.01	
LESS Payments	-934.09	
TOTAL	6,079.92	
Business Reserve Account	6,868.95	
Current Account	0.00	
	6,868.95	
LESS Unpresented cheques	-789.03	
TOTAL	6,079.92	

Cheque details:

	£
819 (Goodwill Hall)	100.00
822 (HMRC)	81.68
825 (HMRC)	89.68
827 (Clear Councils Insurance)	517.67

TOTAL **789.03**

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