

RECEIPTS	£	VAT
	2020-2021	
Brought forward	26,808.02	
Precept	6,500.00	
Bank interest	3.59	
VAT Re-claim	0.00	
Village Hall	393.70	
Neighbourhood Plan	3,055.00	
TOTAL RECEIPTS	36,760.31	

PAYMENTS		
Administration		
Salary Costs	2,094.17	
ICO	0.00	
Shires Pay Services - payroll service	22.80	
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	0.00	
Insurance	426.98	
ChALC/CCA	113.36	
Miscellaneous		
Website support	1,031.00	
Village Hall	3,059.13	
Miscellaneous	2,553.31	
TOTAL PAYMENTS	9,300.75	

BANK RECONCILIATION		
Total Receipts	36,760.31	
LESS Payments	-9,300.75	
TOTAL	<u>27,459.56</u>	
Natwest Current Account	9,392.83	
200 Club	767.00	
Barclays CA	9,839.07	
Barclays Savings	8,816.86	
	<u>28,815.76</u>	
LESS Unpresented cheques	-1,356.20	
TOTAL	<u>27,459.56</u>	

Cheque details:

566 (Shires Pay Services)	22.80
567 (Simply Signs)	104.40
568 (VH Caretaker)	23.00
569 (PDQ Landscaping)	275.00
570 (NMC)	32.00
571 (Netwise)	899.00

TOTAL **1,356.20**

