

RECEIPTS	£	VAT
	2020-2021	
Brought forward	26,808.02	
Precept	6,500.00	
Bank interest	3.81	
VAT Re-claim	0.00	
Village Hall	2,074.20	
Neighbourhood Plan	3,055.00	
<b>TOTAL RECEIPTS</b>	<b>38,441.03</b>	

PAYMENTS		
<b>Administration</b>		
Salary Costs	2,401.57	
ICO	0.00	
Shires Pay Services - payroll service	85.20	
<b>Insurance/Audit/Subscriptions</b>		
Audit fees (JDH Business Services)	479.00	95.80
Insurance	426.98	
ChALC/CCA	113.36	
<b>Miscellaneous</b>		
Website support	1,031.00	
Village Hall	4,390.93	8.00
Miscellaneous	2,816.31	51.40
<b>TOTAL PAYMENTS</b>	<b>11,744.35</b>	<b>155.20</b>

BANK RECONCILIATION		
Total Receipts	38,441.03	
<b>LESS Payments</b>	<b>-11,899.55</b>	
<b>TOTAL</b>	<b><u>26,541.48</u></b>	
Natwest Current Account	7,020.33	
200 Club	755.00	
Barclays CA	9,949.07	
Barclays Savings	8,817.08	
	<b><u>26,541.48</u></b>	
<b>LESS Unpresented cheques</b>		
<b>TOTAL</b>	<b><u>26,541.48</u></b>	

**Cheque details:**

**TOTAL**

**0.00**



