

RECEIPTS	£	VAT
	2020-2021	
Brought forward	26,808.02	
Precept	6,500.00	
Bank interest	4.03	
VAT Re-claim	0.00	
Village Hall	2,476.20	
Neighbourhood Plan	3,068.90	
TOTAL RECEIPTS	38,857.15	

PAYMENTS		
Administration		
Salary Costs	3,016.37	
ICO	35.00	
Shires Pay Services - payroll service	129.60	
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	479.00	95.80
Insurance	426.98	
ChALC/CCA	113.36	
Miscellaneous		
Website support	1,031.00	
Newsletter	32.00	
Village Hall	6,931.35	8.00
Miscellaneous	3,678.31	51.40
TOTAL PAYMENTS	15,872.97	155.20

BANK RECONCILIATION		
Total Receipts	38,857.15	
LESS Payments	-16,028.17	
TOTAL	<u>22,828.98</u>	
Natwest Current Account	5,297.21	
200 Club	755.00	
Barclays CA	9,949.07	
Barclays Savings	8,817.30	
	<u>24,818.58</u>	
LESS Unpresented cheques	-1,989.60	
TOTAL	<u>22,828.98</u>	

Cheque details:

584 NW (Jim Ashley)	1,080.00
585 NW (Shires Pay Services)	18.60
586 NW (Cheshire Community Action)	513.00
587 NW (Cheshire Community Action)	171.00
588 NW (Shires Pay Services)	9.00
589 NW (Brazendale Plumbing)	198.00

TOTAL **1,989.60**

