RECEIPTS	£	VAT		
	2020-2	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	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	I I		
Miscellaneous	2,553.31			
	,			
TOTAL PAYMENTS	9,300.75			
TOTAL PAYMENTS				
BANK RECONCILIATION				
BANK RECONCILIATION	9,300.75			
BANK RECONCILIATION  Total Receipts	9,300.75 36,760.31			
BANK RECONCILIATION  Total Receipts LESS Payments	<b>9,300.75</b> 36,760.31 -9,300.75			
BANK RECONCILIATION  Total Receipts LESS Payments TOTAL	9,300.75 36,760.31 -9,300.75 27,459.56			
Total Receipts LESS Payments TOTAL Natwest Current Account	36,760.31 -9,300.75 <b>27,459.56</b> 9,392.83			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club	9,300.75  36,760.31 -9,300.75  27,459.56 9,392.83 767.00			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA	9,300.75  36,760.31 -9,300.75  27,459.56 9,392.83 767.00 9,839.07			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club	9,300.75  36,760.31 -9,300.75  27,459.56  9,392.83 767.00 9,839.07 8,816.86			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA Barclays Savings	9,300.75  36,760.31 -9,300.75  27,459.56 9,392.83 767.00 9,839.07 8,816.86 28,815.76			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA Barclays Savings LESS Unpresented cheques	9,300.75  36,760.31 -9,300.75  27,459.56  9,392.83 767.00 9,839.07 8,816.86 28,815.76 -1,356.20			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA Barclays Savings	9,300.75  36,760.31 -9,300.75  27,459.56 9,392.83 767.00 9,839.07 8,816.86 28,815.76			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA Barclays Savings LESS Unpresented cheques	9,300.75  36,760.31 -9,300.75  27,459.56  9,392.83 767.00 9,839.07 8,816.86 28,815.76 -1,356.20			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA Barclays Savings LESS Unpresented cheques TOTAL	9,300.75  36,760.31 -9,300.75  27,459.56  9,392.83 767.00 9,839.07 8,816.86 28,815.76 -1,356.20			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA Barclays Savings LESS Unpresented cheques TOTAL  Cheque details:	9,300.75  36,760.31 -9,300.75  27,459.56  9,392.83 767.00 9,839.07 8,816.86 28,815.76 -1,356.20 27,459.56			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA Barclays Savings LESS Unpresented cheques TOTAL  Cheque details: 566 (Shires Pay Services)	9,300.75  36,760.31 -9,300.75  27,459.56  9,392.83 767.00 9,839.07 8,816.86 28,815.76 -1,356.20 27,459.56			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA Barclays Savings LESS Unpresented cheques TOTAL  Cheque details: 566 (Shires Pay Services) 567 (Simply Signs)	9,300.75  36,760.31 -9,300.75  27,459.56  9,392.83 767.00 9,839.07 8,816.86 28,815.76 -1,356.20 27,459.56  22.80 104.40			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA Barclays Savings  LESS Unpresented cheques TOTAL  Cheque details: 566 (Shires Pay Services) 567 (Simply Signs) 568 (VH Caretaker)	9,300.75  36,760.31 -9,300.75  27,459.56  9,392.83 767.00 9,839.07 8,816.86 28,815.76 -1,356.20 27,459.56  22.80 104.40 23.00			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA Barclays Savings  LESS Unpresented cheques TOTAL  Cheque details: 566 (Shires Pay Services) 567 (Simply Signs) 568 (VH Caretaker) 569 (PDQ Landscaping)	9,300.75  36,760.31 -9,300.75  27,459.56  9,392.83 767.00 9,839.07 8,816.86 28,815.76 -1,356.20 27,459.56  22.80 104.40 23.00 275.00			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA Barclays Savings  LESS Unpresented cheques TOTAL  Cheque details: 566 (Shires Pay Services) 567 (Simply Signs) 568 (VH Caretaker)	9,300.75  36,760.31 -9,300.75  27,459.56  9,392.83 767.00 9,839.07 8,816.86 28,815.76 -1,356.20 27,459.56  22.80 104.40 23.00			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA Barclays Savings  LESS Unpresented cheques TOTAL  Cheque details: 566 (Shires Pay Services) 567 (Simply Signs) 568 (VH Caretaker) 569 (PDQ Landscaping)	9,300.75  36,760.31 -9,300.75  27,459.56  9,392.83 767.00 9,839.07 8,816.86 28,815.76 -1,356.20 27,459.56  22.80 104.40 23.00 275.00			
Total Receipts LESS Payments TOTAL Natwest Current Account 200 Club Barclays CA Barclays Savings  LESS Unpresented cheques TOTAL  Cheque details: 566 (Shires Pay Services) 567 (Simply Signs) 568 (VH Caretaker) 569 (PDQ Landscaping) 570 (NMC)	9,300.75  36,760.31 -9,300.75  27,459.56  9,392.83 767.00 9,839.07 8,816.86 28,815.76 -1,356.20 27,459.56  22.80 104.40 23.00 275.00 32.00			