

RECEIPTS	£	VAT
	2022-2023	
Brought forward	21,101.48	
Precept	7,500.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Village Hall	6,406.05	
Other	6,665.87	
TOTAL RECEIPTS	41,673.40	

PAYMENTS	£	VAT
Administration		
Salary Costs	6,151.31	
ICO	35.00	
Shires Pay Services - payroll service	220.14	49.26
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	292.50	58.50
Insurance	426.98	
ChALC/CCA	66.60	
Miscellaneous		
Website support	330.00	66.00
Village Hall	6,968.15	48.35
Miscellaneous	1,079.79	48.20
TOTAL PAYMENTS	15,570.47	270.31

BANK RECONCILIATION	£	VAT
Total Receipts	41,673.40	
LESS Payments	-15,840.78	
TOTAL	<u>25,832.62</u>	
Natwest Current Account	7,801.72	
200 Club	823.00	
Barclays CA	9,949.07	
Barclays Savings	8,837.43	
	<u>27,411.22</u>	
LESS Unpresented cheques	-1,578.60	
TOTAL	<u>25,832.62</u>	

Cheque details:

589 NW (Brazendale Plumbing)	198.00
631 NW (WI)	34.00
632 NW (Shires Accountants)	25.80
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656 NW (Jim Ashley)	1,140.00
657 NW (Ellis Electrical)	55.00
659 (1st Darnhall Brownies)	100.00

TOTAL **1,578.60**

