

RECEIPTS	£	VAT
2023-2024		
Brought forward	25,832.62	
Precept	8,000.00	
Bank interest	18.42	
VAT Re-claim	0.00	
Village Hall	783.75	
Other	400.00	
TOTAL RECEIPTS	35,034.79	

PAYMENTS		
Administration		
Salary Costs	1,971.06	
ICO	0.00	
Shires Pay Services - payroll service	148.00	29.60
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	0.00	
Insurance	446.51	
ChALC/CCA	68.45	
Miscellaneous		
Website support	0.00	
Village Hall	1,267.97	25.03
Miscellaneous	236.00	
TOTAL PAYMENTS	4,137.99	54.63

BANK RECONCILIATION		
Total Receipts	35,016.37	
LESS Payments	-4,192.62	
TOTAL	30,823.75	
Natwest Current Account	12,297.40	
200 Club	823.00	
Barclays CA	9,949.07	
Barclays Savings	8,855.85	
	31,925.32	
LESS Unpresented cheques	-1,083.15	
TOTAL	30,842.17	

Cheque details:

589 NW (Brazendale Plumbing)	198.00
631 NW (WI)	34.00
632 NW (Shires Accountants)	25.80
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659 (1st Darnhall Brownies)	100.00
660 NW (ChALC)	68.45
661 NW (BHIB Insurance)	446.51
664 NW (CWAC)	6.99
665 NW (Shires Accountants)	177.60
TOTAL	1,083.15