

RECEIPTS	£	VAT
2023-2024		
Brought forward	25,832.62	
Precept	8,000.00	
Bank interest	42.15	
VAT Re-claim	0.00	
Village Hall	2,800.00	
Other	917.14	
TOTAL RECEIPTS	37,591.91	

PAYMENTS		
Administration		
Salary Costs	2,331.59	
ICO	0.00	
Shires Pay Services - payroll service	199.50	39.90
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	327.50	65.50
Insurance	446.51	
ChALC/CCA	68.45	
Miscellaneous		
Website support	330.00	66.00
Village Hall	3,659.28	132.18
Miscellaneous	903.08	
TOTAL PAYMENTS	8,265.91	303.58

BANK RECONCILIATION		
Total Receipts	37,591.91	
LESS Payments	-8,569.50	
TOTAL	29,022.41	
Natwest Current Account	10,494.94	
200 Club	823.00	
Barclays CA	9,949.07	
Barclays Savings	8,879.58	
	30,146.59	
LESS Unpresented cheques	-1,124.18	
TOTAL	29,022.41	

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
664 (CWAC)	6.99
671 (Rosie Lee)	20.59
672 (Brazendale Heating)	222.00
673 (NMC)	50.00
674 (Netwise)	396.00
678 (Chemex)	45.00
TOTAL	1,124.18