

RECEIPTS	£	VAT
	2023-2024	
Brought forward	25,832.62	
Precept	8,000.00	
Bank interest	73.07	
VAT Re-claim	0.00	
Village Hall	4,430.09	
Other	1,811.03	
TOTAL RECEIPTS	40,146.81	

PAYMENTS		
Administration		
Salary Costs	4,302.65	
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	7,343.29	214.36
Miscellaneous	903.08	
TOTAL PAYMENTS	13,920.98	385.76

BANK RECONCILIATION		
Total Receipts	40,146.81	
LESS Payments	-14,306.74	
TOTAL	25,840.07	
Natwest Current Account	6,994.09	
200 Club	823.00	
Barclays CA	9,949.07	
Barclays Savings	8,910.50	
	26,676.66	
LESS Unpresented cheques	-836.59	
TOTAL	25,840.07	

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
673 (NMC)	50.00
674 (Netwise)	396.00
TOTAL	836.59