

RECEIPTS	£ 2023-2024	VAT
Brought forward	25,832.62	
Precept	8,000.00	
Bank interest	106.39	
VAT Re-claim	0.00	
Village Hall	6,233.84	
Other	2,531.03	
TOTAL RECEIPTS	42,703.88	

PAYMENTS		
Administration		
Salary Costs	4,663.18	
ICO	35.00	
Shires Pay Services - payroll service	491.89	85.80
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	327.50	65.50
Insurance	446.51	
ChALC/CCA	68.45	
Miscellaneous		
Website support	374.50	74.90
Village Hall	11,175.36	413.52
Miscellaneous	1,190.90	
TOTAL PAYMENTS	18,773.29	639.72

BANK RECONCILIATION		
Total Receipts	42,703.88	
LESS Payments	-19,413.01	
TOTAL	23,290.87	
Natwest Current Account	5,369.54	
200 Club	823.00	
Barclays CA	9,949.07	
Barclays Savings	8,943.82	
	25,085.43	
LESS Unpresented cheques	-1794.56	
TOTAL	23,290.87	

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
685 (Intelligent Monitoring Systems)	53.40
687 (CWAC)	181.00
688 (Shires Accountants)	19.80
689 (Jim Ashley)	1140.00

690 (Cllr R Strachan)

9.77

TOTAL

1794.56