

RECEIPTS	£	VAT
	2024-2025	
Brought forward	23,290.87	
Precept	8,400.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Village Hall	297.50	
Other	631.00	
TOTAL RECEIPTS	32,619.37	

PAYMENTS		
Administration		
Salary Costs	1,971.06	
ICO	0.00	
Shires Pay Services - payroll service	189.00	37.80
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	0.00	0.00
Insurance	482.68	
ChALC/CCA	63.84	
Miscellaneous		
Website support	0.00	0.00
Village Hall	1,896.09	28.96
Miscellaneous	1,529.38	225.00
TOTAL PAYMENTS	6,132.05	291.76

BANK RECONCILIATION		
Total Receipts	32,619.37	
LESS Payments	-6,423.81	
TOTAL	26,195.56	
Natwest Current Account	8,003.27	
200 Club	823.00	
Barclays Savings	9,949.07	
Barclays CA	8,943.82	
	27,719.16	
LESS Unpresented cheques	-1,523.60	
TOTAL	26,195.56	

Cheque details:

589 NW (Brazendale Plumbing)	198.00
631 NW (WI)	34.00
632 NW (Shires Accountants)	25.80
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659 NW (1st Darnhall Brownies)	100.00
689 NW (Jim Ashley)	1140.00
TOTAL	1,523.60