RECEIPTS	£	VAT
	2022-2023	
Brought forward	4,755.11	
Precept	5,932.00	
Bank interest	13.84	
VAT Re-claim	0.00	
Transparency Fund	0.00	
CEC Grant	0.00	
TOTAL RECEIPTS	**10,700.95**	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	830.00	
Clerk's net salary	3,337.10	
ICO	40.00	
Shires Pay Services - payroll service	221.00	44.20
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	180.00	36.00
Insurance	469.19	
ChALC	173.88	
Miscellaneous		
Website support	362.00	66.00
Room Hire	165.00	
Training	90.00	
Road Safety	398.61	
Spinners Wood	1,160.00	
SID	773.50	14.70
Defib	293.40	0.00
Miscellaneous	400.00	80.00
Advertising in Parish Magazine (Insight)	0.00	
TOTAL PAYMENTS	**8,893.68**	**240.90**

BANK RECONCILIATION		
Total Receipts	10,700.95	
LESS Payments	-9,134.58	
TOTAL	**1,566.37**	
Business Reserve Account	3,157.44	
Current Account	276.69	
	3,434.13	
LESS Unpresented cheques	-1,867.76	
TOTAL	**1,566.37**	

Cheque details:

825 (HMRC)	63.92
826 (Netwise UK Ltd)	396.00
829 (HMRC)	63.92
830 (HMRC)	63.92
831 (Roy Aspinall)	580.00

832 (Worleston PC)	700.00
TOTAL	**1,867.76**