RECEIPTS	£	VAT
	2025-2026	
Brought forward	23,422.18	
Precept	9,000.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Village Hall	6,521.97	
Other	7,900.63	
TOTAL RECEIPTS	**46,844.78**	

PAYMENTS		
Administration		
Salary Costs	5,437.04	
ICO	47.00	
Shires Pay Services - payroll service	439.50	87.90
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	390.00	97.50
Insurance	592.30	
ChALC/CCA	65.52	
Miscellaneous		
Website support	488.80	97.76
Village Hall	9,354.99	463.62
Newsletter	49.88	
Miscellaneous	7,320.41	
TOTAL PAYMENTS	**24,185.44**	**746.78**

BANK RECONCILIATION		
Total Receipts	46,844.78	
LESS Payments	-24,932.22	
TOTAL	**21,912.56**	
Natwest Current Account	22,657.76	
	22,657.76	
LESS Unpresented cheques	-745.20	
TOTAL	**21,912.56**	

Cheque details:

BACS (Cllr Rosie Lee)	24.90
BACS (JDH Business Services)	487.50
BACS (Weaver Dairy Farm Partnership)	143.30
BACS (MWE)	70.00
BACS (Cllr Marjorie Sherry)	6.00
BACS (Cllr Marjorie Sherry)	13.50
TOTAL	**745.20**