

RECEIPTS	£	VAT
	2025-2026	
Brought forward	23,422.18	
Precept	9,000.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Village Hall	4,457.50	
Other	1,748.21	
TOTAL RECEIPTS	38,627.89	

PAYMENTS		
Administration		
Salary Costs	5,028.62	
ICO	0.00	
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	0.00	
Miscellaneous		
Website support	488.80	97.76
Village Hall	6,621.01	193.49
Newsletter	49.88	
Miscellaneous	157.91	
TOTAL PAYMENTS	13,768.02	476.65

BANK RECONCILIATION		
Total Receipts	38,627.89	
LESS Payments	-14,244.67	
TOTAL	24,383.22	
Natwest Current Account	25,325.12	
	25,325.12	
LESS Unpresented cheques	-941.90	
TOTAL	24,383.22	

Cheque details:

BACS (Cllr Rosie Lee)	24.90
BACS (JDH Business Services)	487.50
BACS (Shires Accountants)	286.20
BACS (Weaver Dairy Farm Partnership)	143.30
TOTAL	941.90