

RECEIPTS	£	VAT
	2024-2025	
Brought forward	23,290.87	
Precept	8,400.00	
Bank interest	33.45	
VAT Re-claim	2,237.94	
Village Hall	4,682.50	
Other	24,746.72	
TOTAL RECEIPTS	63,391.48	

PAYMENTS		
Administration		
Salary Costs	5,153.73	
ICO	35.00	
Shires Pay Services - payroll service	413.00	82.60
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	385.00	77.00
Insurance	482.68	
ChALC/CCA	63.84	
Miscellaneous		
Website support	825.00	165.00
Village Hall	9,663.22	372.48
Newsletter	35.00	
Miscellaneous	2,130.19	225.00
TOTAL PAYMENTS	19,186.66	922.08

BANK RECONCILIATION		
Total Receipts	63,391.48	
LESS Payments	-20,108.74	
TOTAL	43,282.74	
Natwest Current Account	25,371.35	
200 Club	823.00	
Barclays Savings	9,949.07	
Barclays CA	8,977.27	
	45,120.69	
LESS Unpresented cheques	-1,837.95	
TOTAL	43,282.74	

Cheque details:

NW 716 (Jim Ashely)	1140.00
NW 720 (Re-Coded Solutions)	594.00
NW 721 (Cllr Gilly Higgs)	103.95

TOTAL **1,837.95**

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