

RECEIPTS	£	VAT
	2025-2026	
Brought forward	23,422.18	
Precept	9,000.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Village Hall	2,911.25	
Other	614.47	
TOTAL RECEIPTS	35,947.90	
PAYMENTS		
Administration		
Salary Costs	4,620.20	
ICO	0.00	
Shires Pay Services - payroll service	201.00	40.20
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	5,023.31	159.66
Newsletter	49.88	
Miscellaneous	137.91	
TOTAL PAYMENTS	11,503.40	395.12
BANK RECONCILIATION		
Total Receipts	35,947.90	
LESS Payments	-11,898.52	
TOTAL	24,049.38	
Natwest Current Account	27,193.58	
	27,193.58	
LESS Unpresented cheques	-3,144.20	
TOTAL	24,049.38	

Cheque details:

BACS (Shires Accountants - Clerk Salary)	408.42
BACS (Shires Accountants - Clerk Salary Back Pay)	104.88
BACS (Shires Accountants - Caretaker Salary)	1670.50
BACS (Shires Accountants - Caretaker Salary Back Pay)	52.00
BACS (Netwise UK)	396.00
BACS (Cllr Rosie Lee)	24.90
BACS (JDH Business Services)	487.50
TOTAL	3,144.20