

Somerford**Bank Reconciliation
Apr-24****Opening Balance****£55,324.86**

		Gross	VAT	Net
Expenditure	1 NEST, Clerk Pension	£49.35	£0.00	£49.35
	2 DJM Nurseries	£979.00	£0.00	£979.00
	3 ChALC Affiliation	£559.36	£0.00	£559.36
	4 Parish Online web development and hosting	£528.00	£88.00	£440.00
	6 Equator Developments	£20,000.00	£3,333.33	£16,666.67
	7 TCS Management	£66.00	£11.00	£55.00
	8 HMRC	£141.00	£0.00	£141.00
	9 HCCS Room Hire	£41.25	£6.87	£34.38
	10 Clerk Salary	£561.88	£0.00	£561.88
	Total	£22,925.84	£3,439.20	£19,486.64
Income	1 Precept first Tranche	£25,000.00	£0.00	£25,000.00
	Total	£25,000.00		
Closing Balance		£57,399.02		