

Somerford				
Bank Reconciliation				
Jun-24				
Opening Balance		£28,449.90		
Expenditure		Gross	VAT	Net
	1 NEST, Clerk Pension	£53.36	£0.00	£53.36
	2 HCCS Room Hire	£41.25	£6.87	£34.38
	3 Mr G Roberts, Internal Auditor	£50.00	£0.00	£50.00
	4 HMRC	£153.17	£0.00	£153.17
	10 Clerk Salary	£630.42	£0.00	£630.42
Total		£928.20	£6.87	£921.33
Income	1 NIL	£0.00		
	Total	£0.00		
Closing Balance		£27,521.70		