

Somerford**Bank Reconciliation
May-24****Opening Balance****£57,399.02**

		Gross	VAT	Net
Expenditure	1 NEST, Clerk Pension	£49.35	£0.00	£49.35
	2 HCCS Room Hire	£56.25	£9.37	£46.88
	3 HMRC, PAYE	£140.80	£0.00	£140.80
	4 Equator, Rhead's Meadows Planting etc.	£1,302.60	£217.10	£1,085.50
	5 Equator, Blackfirs Wood Paths	£23,706.28	£3,951.05	£19,755.23
	6 Zurich Insurance	£496.07	£0.00	£496.07
	7 Shona Amies, website hosting and management	£345.00	£0.00	£345.00
	8 Jonathan Douglas, wood treatment, repairs etc.	£2,250.00	£0.00	£2,250.00
	9 Clerk Salary	£605.03	£0.00	£605.03
	Total	£28,951.38	£4,177.52	£24,773.86
Income	1 Lloyds Share Dividend	£2.26		
	Total	£2.26		
	Closing Balance	£28,449.90		