

Somerford				
Bank Reconciliation				
Aug-24				
Opening Balance		£25,736.77		
Expenditure		Gross	VAT	Net
	1 ICO subscription	£40.00	£0.00	£40.00
	2 NEST, Clerk Pension	£54.78	£0.00	£54.78
	3 HCCS Room Hire	£41.25	£6.87	£34.38
	4 HMRC	£159.77	£0.00	£159.77
	5 HMRC	£159.97	£0.00	£159.97
	6 Clerk Salary	£620.50	£0.00	£620.50
	7			
Total		£1,076.27	£6.87	£1,069.40
Income	1 VAT reclaim	£2,859.19		
	Total	£2,859.19		
Closing Balance		£27,519.69		