

Somerford				
Bank Reconciliation				
Jul-24				
Opening Balance		£27,521.70		
Expenditure		Gross	VAT	Net
	1 NEST, Clerk Pension	£54.78	£0.00	£54.78
	2 HCCS Room Hire	£41.25	£6.87	£34.38
	3 TCS Payroll Management	£69.12	£11.52	£57.60
	4 Bell Farm Partners	£677.31	£106.55	£570.76
	5 Community Heartbeat Support Package	£162.00	£27.00	£135.00
	6 HMRC	£159.77	£0.00	£159.77
	7 Clerk Salary	£620.70	£0.00	£620.70
Total		£1,784.93	£151.94	£1,632.99
Income	1 NIL	£0.00		
	Total	£0.00		
Closing Balance		£25,736.77		