

Somerford				
Bank Reconciliation				
Oct-24				
Opening Balance		£41,635.70		
Expenditure		Gross	VAT	Net
	1 NEST, Clerk Pension	£54.78	£0.00	£54.78
	2 Greenbarnes Noticeboard	£1,234.40	£205.73	£1,028.67
	3 HMRC	£159.77	£0.00	£159.77
	4 B S Amies, Website Services	£180.00	£0.00	£180.00
	5 Clerk Salary	£620.50	£0.00	£620.50
	6 PKF Littlejohn, External Audit	£378.00	£63.00	£315.00
Total		£2,627.45	£268.73	£2,358.72
Income	1 Nil	£0.00		
	Total	£0.00		
Closing Balance		£39,008.25		