

Somerford				
Bank Reconciliation				
Sep-24				
Opening Balance		£27,519.69		
Expenditure		Gross	VAT	Net
	1 HCCS Room Hire	£41.25	£6.87	£34.38
	2 NEST, Clerk Pension	£54.78	£0.00	£54.78
	3 Grassmats LTD	£1,820.16	£303.36	£1,516.80
	4 Grassmats LTD	£1,048.80	£174.80	£874.00
	5 Grassmats LTD	£6,999.60	£1,166.60	£5,833.00
	6 Clerk CiLCA Course	£300.00	£50.00	£250.00
	7 Clerk Salary	£620.70	£0.00	£620.70
	8			
Total		£10,885.29	£1,701.63	£9,183.66
Income	1 Precept 2nd Tranche	£25,000.00		
	2 Lloyds Share	£1.30		
	Total	£25,001.30		
Closing Balance		£41,635.70		