

Somerford				
Bank Reconciliation				
Dec-24				
Opening Balance		£36,199.98		
Payments		Gross	VAT	Net
	1 NEST, Clerk Pension	£71.45	£0.00	£71.45
	2 Congleton TC, Dog Bin Emptying	£1,597.86	£266.31	£1,331.55
	3 HMRC	£240.23	£0.00	£240.23
	4 Clerk Salary plus mileage and expenses	£774.57	£0.00	£774.57
Total		£2,684.11	£266.31	£2,417.80
Receipts	1 Nil	£0.00		
	Total	£0.00		
Closing Balance		£33,515.87		