

Somerford				
Bank Reconciliation				
Feb-25				
Opening Balance		£41,488.40		
Payments		Gross	VAT	Net
	1 NEST, Clerk Pension	£56.89	£0.00	£56.89
	2 HCCC, Room Hire	£41.25	£6.87	£34.38
	3 Parish Online Mapping Software	£54.00	£9.00	£45.00
	4 Smartwheelie	£249.00	£0.00	£249.00
	5 BHT Nursery, weed control mats	£660.00	£110.00	£550.00
	6 Nuneaton Signs	£1,379.71	£229.95	£1,149.76
	7 HMRC	£169.94	£0.00	£169.94
	8 Congleton TC, Dog Bins	£363.16	£60.53	£302.63
	9 John Harding, mowing	£2,016.00	£336.00	£1,680.00
	10 Clerk Salary	£643.53	£0.00	£643.53
	Total	£5,633.48	£752.35	£4,881.13
Receipts	1 Nil	£0.00		
	Total	£0.00		
Closing Balance		£35,854.92		