

Somerford				
Bank Reconciliation				
Jan-25				
Opening Balance		£33,515.87		
Payments		Gross	VAT	Net
	1 HCCS Room Hire	£82.50	£13.74	£68.76
	2 HCCS Room Hire	£41.25	£6.87	£34.38
	3 NEST, Clerk Pension	£56.89	£0.00	£56.89
	4 AG Dale, Hedge Trimming	£227.00	£0.00	£227.00
	5 TCS Management, Payroll services	£69.12	£11.52	£57.60
	6 HMRC	£170.14	£0.00	£170.14
	7 SCRIBE, Accounts Software	£489.60	£81.60	£408.00
	8 Clerk Salary	£643.73	£0.00	£643.73
Total		£1,780.23	£113.73	£1,666.50
Receipts	1 HMRC VAT Refund	£9,752.76		
	Total	£9,752.76		
Closing Balance		£41,488.40		