

Somerford				
Bank Reconciliation				
Nov-24				
Opening Balance		£39,008.25		
Expenditure		Gross	VAT	Net
	1 TCS Management	£69.12	£11.52	£57.60
	2 NEST, Clerk Pension	£54.78	£0.00	£54.78
	3 HCCS Room Hire	£41.25	£6.87	£34.38
	4 Crewe Colour Printers	£1,231.44	£205.24	£1,026.20
	5 HMRC	£159.97	£0.00	£159.97
	6 SLCC, Clerk CiLCA Qualification	£450.00	£0.00	£450.00
	7 Clerk Salary plus Back Pay	£801.71	£0.00	£801.71
Total		£2,808.27	£223.63	£2,584.64
Income	1 Nil	£0.00		
	Total	£0.00		
Closing Balance		£36,199.98		