

Somerford**Bank Reconciliation
Mar-25****Opening Balance****£35,854.92****Payments**

1 NEST, Clerk Pension

Gross

£56.89

VAT

£0.00

Net

£56.89

2 HMRC, Tax

£170.14

£0.00

£170.14

3 Clerk Salary

£643.53

£0.00

£643.53

4 G Bell, Christmas Lights installation, reimbursement

£350.00

£0.00

£350.00

5 G Bell, Boundary Signs installation, reimbursement

£875.00

£0.00

£875.00

Total**£2,095.56****£0.00****£2,095.56****Receipts**

1 Nil

£0.00

Total**£0.00****Closing Balance****£33,759.36**