

Somerford				
Bank Reconciliation				
Apr-25				
Opening Balance		£3375936		
		Gross	VAT	Net
Payments	1 Everybody Health Room Hire at HCCC	£4125	£687	£3438
	2 A P Matthews trees	£77760	£12960	£64800
	3 Everybody Health Room Hire at HCCC	£4125	£687	£3438
	4 A P Matthews trees	£21600	£3600	£18000
	5 Everybody Health Room Hire at HCCC	£4125	£687	£3438
	6 NEST, Clerk Pension	£5689	£000	£5689
	7 HMRC, PAYE	£17014	£000	£17014
	8 Parish Online Website	£52800	£8800	£44000
	9 TCS Management, Payroll Services	£6912	£1152	£5760
	10 Congleton TC Dog Bin Emptying	£36316	£6053	£30263
	11 Shona Amies Website Management	£12000	£000	£12000
	12 Clerk Salary	£55173	£000	£55173
	Total	£297639	£34626	£263013
Receipts	1 Precept First Tranche	£2660500		
	Total	£2660500		
Closing Balance		£5738797		