

|                            |                                              |                 |               |                |
|----------------------------|----------------------------------------------|-----------------|---------------|----------------|
| <b>Somerford</b>           |                                              |                 |               |                |
| <b>Bank Reconciliation</b> |                                              |                 |               |                |
| <b>Aug-25</b>              |                                              |                 |               |                |
| <b>Opening Balance</b>     |                                              | <b>£5429432</b> |               |                |
|                            |                                              | <b>Gross</b>    | <b>VAT</b>    | <b>Net</b>     |
| <b>Payments</b>            | 1 NEST, Clerk's Pension                      | £4842           | £000          | £4842          |
|                            | 2 HMRC                                       | £17959          | £000          | £17959         |
|                            | 3 Crewe Colour Printers, Newsletter          | £130056         | £21676        | £108380        |
|                            | 4 ChALC Affiliation Fee                      | £57408          | £000          | £57408         |
|                            | 5 Congleton TC, Streetscape, Blackfirs Wood  | £12595          | £2099         | £10496         |
|                            | 6 Congleton TC, Streetscape, Rhead's Meadows | £102922         | £17154        | £85768         |
|                            | 7 Everybody Health, Venue Hire               | £4125           | £687          | £3438          |
|                            | 8 Everybody Health, Venue Hire               | £4125           | £687          | £3438          |
|                            | 9 ICO Data Protection Fee                    | £5200           | £000          | £5200          |
|                            | 10 Clerk Salary                              | £63665          | £000          | £63665         |
|                            | <b>Total</b>                                 | <b>£402897</b>  | <b>£42303</b> | <b>£360594</b> |
| <b>Receipts</b>            | 1 nil                                        | £000            |               |                |
|                            | <b>Total</b>                                 | <b>£000</b>     |               |                |
| <b>Closing Balance</b>     |                                              | <b>£5026535</b> |               |                |