

Somerford				
Bank Reconciliation				
Jul-25				
Opening Balance		£5518663		
		Gross	VAT	Net
Payments	1 NEST, Clerk's Pension	£4842	£000	£4842
	2 Clerk Mileage Claim	£4365	£000	£4365
	3 TCS Management, Payroll Services	£6912	£1152	£5760
	4 HMRC	£17939	£000	£17939
	5 Clerk Salary	£55173	£000	£55173
	Total	£89231	£1152	£88079
Receipts	1 nil	£000		
	Total	£000		
Closing Balance		£5429432		