

Somerford				
Bank Reconciliation				
Jun-25				
Opening Balance		£5605792		
		Gross	VAT	Net
Payments	1 NEST, Clerk's Pension	£4842	£000	£4842
	2 HMRC Income Tax	£17989	£000	£17989
	3 Everybody Health meeting room booking	£4125	£687	£3438
	4 G Roberts, Internal Audit	£5000	£000	£5000
	5 Clerk's Salary	£55173	£000	£55173
	Total	£87129	£687	£86442
Receipts	1 nil	£000		
	Total	£000		
Closing Balance		£5518663		