

Somerford				
Bank Reconciliation				
May-25				
Opening Balance		£5738797		
Payments		Gross	VAT	Net
	1 NEST, Clerk's Pension	£4842	£000	£4842
	2 Ink for Clerk's printer	£3281	£549	£2732
	3 Clerk's mileage	£5337	£000	£5337
	4 Everybody Health meeting room booking	£4125	£687	£3438
	5 HMRC Income Tax	£17939	£000	£17939
	6 Zurich Insurance	£42588	£4563	£38025
	7 Clerk's Salary	£55153	£000	£55163
	Total	£133265	£5799	£127476
Receipts	1 Lloyds Share	£260		
	Total	£260		
Closing Balance		£5605792		