

Somerford				
Bank Reconciliation				
Oct-25				
Opening Balance		£7735800		
Payments		Gross	VAT	Net
	1 PKF Littlejohn External Audit	£37800	£6300	£31500
	2 Clerk Mileage claim	£5076	£000	£5076
	3 NEST, Clerk Pension	£4998	£000	£4998
	4 TCS Payroll Management	£6912	£1152	£5760
	5 Streetscape, Dog Bin emptying	£36316	£6053	£30263
	6 SLCC membership (shared with Astbury)	£9400	£000	£9400
	7 Clerk Salary	£56864	£000	£56864
	8 Everybody Health, HCCC room hire	£4125	£687	£3438
	9 Everybody Health, HCCC room hire	£4125	£687	£3438
	Total	£165616	£14879	£150737
Receipts	1 Nil	£000		
	Total	£000		
Closing Balance		£7570184		