

**Somerford****Bank Reconciliation  
Sep-25****Opening Balance****£5026535**

|                 |                                                    | <b>Gross</b>    | <b>VAT</b>   | <b>Net</b>     |
|-----------------|----------------------------------------------------|-----------------|--------------|----------------|
| <b>Payments</b> | 1 Community Heartbeat Trust - Defib annual support | £16200          | £2700        | £13500         |
|                 | 2 NEST - Clerk pension                             | £5626           | £000         | £5626          |
|                 | 3 Congleton TC - dog bin emptying                  | £36316          | £6053        | £30263         |
|                 | 4 HMRC - PAYE                                      | £21879          | £000         | £21879         |
|                 | 5 Clerk salary                                     | £56864          | £000         | £56864         |
|                 | <b>Total</b>                                       | <b>£136885</b>  | <b>£8753</b> | <b>£128132</b> |
| <b>Receipts</b> | 1 Precept second tranche                           | £2660500        |              |                |
|                 | 2 Lloyds share dividend                            | £150            |              |                |
|                 | 3 Bellway - defib donation                         | £185500         |              |                |
|                 | <b>Total</b>                                       | <b>£2846150</b> |              |                |
|                 | <b>Closing Balance</b>                             | <b>£7735800</b> |              |                |