

ASTBURY**Bank Reconciliation
Dec-24****Opening Balance****£22,586.46****Expenditure**

	Gross	VAT	Net
1 CCP Newsletter	£483.98	£80.66	£403.32
2 NEST, Clerk Pension	£64.92	£0.00	£64.92
3 Clerk Salary	£585.22	£0.00	£585.22

Total Payments £1,134.12 £80.66 £1,053.46**Income**

1 NIL

Total Receipts £0.00**Closing Balance****£21,452.34**