

**ASTBURY****Bank Reconciliation  
Jul-24****Opening Balance** **£18,666.58**

		<b>Gross</b>	<b>VAT</b>	<b>Net</b>
<b>Expenditure</b>	1 Astbury May Day donation	£500.00	£0.00	£500.00
	2 NEST, Clerk's Pension	£49.59	£0.00	£49.59
	3 Andrew Thomson, Neighbourhood Plan	£300.00	£0.00	£300.00
	4 TCS Management, Payroll Services	£69.12	£11.52	£57.60
	5 Clerk Salary	£564.13	£0.00	£564.13
	<b>Total Payments</b>	<b>£1,482.84</b>	<b>£11.52</b>	<b>£1,471.32</b>
<b>Income</b>	1 nil			
	<b>Total Receipts</b>	<b>£0.00</b>		
<b>Closing Balance</b>		<b>£17,183.74</b>		