

ASTBURY**Bank Reconciliation
Jun-24****Opening Balance****£19,384.28****Expenditure**

	Gross	VAT	Net
1 NEST, Clerk Pension	£50.44	£0.00	£50.44
2 Gary Roberts, Internal Audit	£30.00	£0.00	£30.00
3 CII N Barton, Refreshments	£36.93	£0.00	£36.93
4 SLCC, Clerk Planning Training	£36.00	£6.00	£30.00
5 Clerk Salary	£564.33	£0.00	£564.33

Total Payments**£717.70****£6.00****£711.70****Income**

1 nil

Total Receipts**£0.00****Closing Balance****£18,666.58**