

**ASTBURY****Bank Reconciliation  
May-24****Opening Balance****£21,301.55**

|                        |                                       | <b>Gross</b>      | <b>VAT</b>   | <b>Net</b>       |
|------------------------|---------------------------------------|-------------------|--------------|------------------|
| <b>Expenditure</b>     | 1 HMRC PAYE                           | £418.36           | £0.00        | £418.36          |
|                        | 2 NEST Clerk Pension                  | £48.74            | £0.00        | £48.74           |
|                        | 3 Zurich Insurance                    | £300.00           | £0.00        | £300.00          |
|                        | 4 P Critchlow Expenses                | £63.50            | £0.00        | £63.50           |
|                        | 5 J Douglas bench concrete pad        | £350.00           | £0.00        | £350.00          |
|                        | 6 Clerk Salary                        | £573.61           | £0.00        | £573.61          |
|                        | 7 Clerk, printer paper                | £31.99            | £5.33        | £26.66           |
|                        | 8 Clerk, computer backup subscription | £131.07           | £0.00        | £131.07          |
|                        | <b>Total Payments</b>                 | <b>£1,917.27</b>  | <b>£5.33</b> | <b>£1,911.94</b> |
| <b>Income</b>          | 1 nil                                 |                   |              |                  |
|                        | <b>Total Receipts</b>                 | <b>£0.00</b>      |              |                  |
| <b>Closing Balance</b> |                                       | <b>£19,384.28</b> |              |                  |