

ASTBURY**Bank Reconciliation
Nov-24****Opening Balance****£24,422.79****Expenditure**

	Gross	VAT	Net
1 CWT Common Land Survey	£60.00	£10.00	£50.00
2 NEST, Clerk Pension	£49.59	£0.00	£49.59
3 P Critchlow Daffodil purchase	£24.00	£0.00	£24.00
4 J Critchlow Chairman's Allowance	£250.00	£0.00	£250.00
5 CE Council, Grit Bin	£722.13	£0.00	£722.13
6 Clerk's Salary including back pay	£730.61	£0.00	£730.61

Total Payments**£1,836.33****£10.00****£1,826.33****Income**

1 NIL

Total Receipts**£0.00****Closing Balance****£22,586.46**