

ASTBURY**Bank Reconciliation
Sep-24****Opening Balance****£20,806.69****Expenditure****Gross****VAT****Net**

1 NEST, Clerk Pension

£49.59

£0.00

£49.59

2 SPEN

£1,252.84

£208.80

£1,044.04

3 Andrew Thomson

£121.60

£0.00

£121.60

4 Clerk Salary

£564.33

£0.00

£564.33

Total**Payments****£1,988.36****£208.80****£1,779.56****Income**

1 WDT donation

£200.00

2 CEC Precept second tranche

£7,397.50

Total**Receipts****£7,597.50****Closing Balance****£26,415.83**