

ASTBURY**Bank Reconciliation
Feb-25****Opening Balance** **£18,748.42****Expenditure**

	Gross	VAT	Net
1 NEST, Clerk Pension	£51.50	£0.00	£51.50
2 N Sharman, Hostinger subscription	£10.79	£1.80	£8.99
3 D Kaiserman planning training	£412.00	£0.00	£412.00
4 Clerk Salary	£585.02	£0.00	£585.02

Total Payments **£1,059.31** **£1.80** **£1,057.51****Income**

1 NIL

Total Receipts **£0.00****Closing Balance** **£17,689.11**