

ASTBURY**Bank Reconciliation
Jan-25****Opening Balance****£21,452.34****Expenditure**

	Gross	VAT	Net
1 Parish Online website etc.	£432.00	£72.00	£360.00
2 NEST, Clerk's Pension	£51.50	£0.00	£51.50
3 X2 Connect, telephone kiosk	£250.00	£0.00	£250.00
Astbury Village Hall	£405.00	£0.00	£405.00
TCS Management, Payroll Services	£69.12	£11.52	£57.60
Clerk 2024 mileage claim	£47.52	£0.00	£47.52
ICO Subscription by DD	£35.00	£0.00	£35.00
PAYE	£497.56	£0.00	£497.56
SCRIBE accounting package	£331.20	£55.20	£276.00
Clerk Salary	£585.02	£0.00	£585.02

Total	Payments	£2,703.92	£138.72	£2,565.20
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Income

1 NIL

Total	Receipts	£0.00
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Closing Balance**£18,748.42**