

ASTBURY**Bank Reconciliation
Apr-25****Opening Balance****£1715363****Expenditure****Gross VAT Net**

1 Clerk Expenses, Printer Paper	£3499	£000	£3499
2 Clerk March Salary	£58522	£000	£58522
3 NEST Pension	£5150	£000	£5150
4 CCP, Newsletter	£48398	£8066	£40332
5 TCS Management, Payroll Services	£6912	£1152	£5760
6 HMRC PAYE	£44140	£000	£44140
7 Shona Amies website management	£12000	£000	£12000
8 Clerk April Salary	£58522	£000	£58522

Total Payments £237143 £9218 £227925**Income**

1 VAT Refund	£136833		
2 Precept First Tranche	£1100000		
3 NCIL	£262523		

Total Receipts £1499356**Closing Balance****£2977576**