

ASTBURY**Bank Reconciliation
Dec-25****Opening Balance****£2523356****Payments**

| | Gross | VAT | Net |
|--|--------------|------------|------------|
| 1 Clerk's November Salary | £61540 | £000 | £61540 |
| 2 Crewe Colour Printers Newsletter | £51624 | £8604 | £43020 |
| 3 NEST, Clerk's Pension | £5430 | £000 | £5430 |
| 4 PME Maintenance, Lychgate Repair | £21600 | £3600 | £18000 |
| 5 SPEN, Defib Connection | £123363 | £20561 | £102802 |
| 6 Clerk's December Salary | £61560 | £000 | £61560 |
| 7 Parish Online web and email services | £43200 | £7200 | £36000 |

Total**Payments****£368317****£39965****£328352****Receipts**

1 Nil

Total**Receipts****£000****Closing Balance****£2155039**