

ASTBURY**Bank Reconciliation
May-25****Opening Balance****£2977576****Payments**

- 1 Clerk May Salary
- 2 NEST Pension
- 3 Zurich Insurance

Gross**VAT****Net**

£58502	£000	£58502
£5150	£000	£5150
£39600	£000	£39600

Total**Payments****£103252****£000****£103252****Receipts**

- 1 nil

£000

Total**Receipts****£000****Closing Balance****£2874324**