

ASTBURY**Bank Reconciliation
Nov-25****Opening Balance****£2584286****Payments**

| | Gross | VAT | Net |
|--------------------------------------|--------------|------------|------------|
| 1 NEST, Clerk's Pension | £5430 | £000 | £5430 |
| 2 Crewe Colour Printers NP | £27000 | £000 | £27000 |
| 3 Crewe Colour Printers Design Guide | £28500 | £000 | £28500 |

Total**Payments****£60930****£000****£60930****Receipts**

1 Nil

Total**Receipts****£000****Closing Balance****£2523356**