

**ASTBURY****Bank Reconciliation  
Sep-25****Opening Balance****£1802820****Payments**

- 1 NEST, Clerk's pension
- 2 Zurich Insurance
- 5 Clerk Salary

**Gross****VAT****Net**

£6111	£000	£6111
£13737	£000	£13737
£61560	£000	£61560

**Total****Payments****£81408****£000****£81408****Receipts**

- 1 Precept Tranche 2

£1100000

**Total****Receipts****£1100000****Closing Balance****£2821412**