

Date	Name	Reference	VAT	Precept	Bank Interest	SPFA Wages	Grants Received	Sundries	Total	Reconciled
24/04/2023	HMRC Vat Return	1	£2,763.37						£2,763.37	<input checked="" type="checkbox"/>
05/05/2023	Somerset Council - Precept	6		£22,500.00					£22,500.00	<input checked="" type="checkbox"/>
09/06/2023	Bank Interest - Reserves				£9.28				£9.28	<input checked="" type="checkbox"/>
10/07/2023	Bank Interest - Reserves				£12.80				£12.80	<input checked="" type="checkbox"/>
09/08/2023	Bank Interest - Reserves				£13.94				£13.94	<input checked="" type="checkbox"/>
11/09/2023	Bank Interest - Reserves				£17.62				£17.62	<input checked="" type="checkbox"/>
27/09/2023	SPFA - Postage	36						£1.20	£1.20	<input checked="" type="checkbox"/>
27/09/2023	SPFA - Treasurer Wages	36				£71.45			£71.45	<input checked="" type="checkbox"/>
29/09/2023	CLT Defib Grant	38					£1,415.00		£1,415.00	<input checked="" type="checkbox"/>
09/10/2023	Bank Interest - Reserves				£17.38				£17.38	<input checked="" type="checkbox"/>
26/10/2023	SPFA - Treasurer Wages	44				£161.42			£161.42	<input checked="" type="checkbox"/>
08/11/2023	CLT Defib Grant Installation	50					£160.05		£160.05	<input checked="" type="checkbox"/>
09/11/2023	Bank Interest - Reserves				£20.86				£20.86	<input checked="" type="checkbox"/>
28/11/2023	SPFA - Treasurer Wages	53				£196.15			£196.15	<input checked="" type="checkbox"/>
11/12/2023	Bank Interest - Reserves				£21.56				£21.56	<input checked="" type="checkbox"/>
27/12/2023	SPFA - Treasurer Wages	60				£349.64			£349.64	<input checked="" type="checkbox"/>
09/01/2024	Bank Interest - Reserves				£19.56				£19.56	<input checked="" type="checkbox"/>
30/01/2024	SPFA - Treasurer Wages	63				£134.48			£134.48	<input checked="" type="checkbox"/>
09/02/2024	Bank Interest - Reserves				£20.93				£20.93	<input checked="" type="checkbox"/>
28/02/2024	SPFA - Treasurer Wages	71				£277.59			£277.59	<input checked="" type="checkbox"/>
11/03/2024	Bank Interest - Reserves				£20.95				£20.95	<input checked="" type="checkbox"/>
28/03/2024	SPFA - Treasurer Wages	78				£492.10			£492.10	<input checked="" type="checkbox"/>
			£2,763.37	£22,500.00	£174.88	£1,682.83	£1,575.05	£1.20		
									<b>£28,697.33</b>	