

**Norton St Philip Parish Council - Bank Reconciliation Statement December 2024**

<b><u>Current Account Balance as at 29 November 2024</u></b>		<b>6574.14</b>
<b><u>Income</u></b>		
		<hr/>
		0.00
<b>TOTAL</b>		<b>6574.14</b>
<b>Deduct Cheques presented</b>		
SO N Duke wages	1,186.45	
2256 Cllr Hitchins - land registry search fees	24.00	
2253 N Duke - clerks expenses	55.60	
2258 J Bryant - CMC dog bins	625.00	
2259 C Wharton = ground works	1,750.00	
2249 Microshade - new member mailbox	44.33	
2255 HMRC - PAYE/NI November	139.08	
<b>TOTAL</b>		<b>3,824.46</b>
<b><u>Current Account Balance as at 27 December 2024</u></b>		<b>2749.68</b>
<b>Unpresented Cheques</b>		
2254 Gooding Accounts - payroll November	20.00	
2257 Context Planning - planning advice	360.00	
2260 Sutcliffe Play - CMC swing seats	523.20	
<b>TOTAL</b>		<b>903.20</b>
<b><u>Cash book Balance at 27 December 2024</u></b>		<b>1846.48</b>
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<b><u>Reserve Account Balance</u></b>		<b>107843.17</b>
<b><u>Income</u></b>		
Interest November 2024	115.67	
		115.67
<b><u>Deductions</u></b>		
Nil		<hr/>
<b><u>Balance at 27 December 2024</u></b>		<b>107958.84</b>
<b><u>Financial Position</u></b>		
Total funds held in NSPPC accounts		110708.52
Less unpresented cheques		903.20
<b><u>Total funds available</u></b>		<b>109805.32</b>