

Norton St Philip Parish Council - Bank Reconciliation Statement 31 March 2025

<u>Current Account Balance as at 28 February 2025</u>		5268.73
<u>Income</u>		
Transfer from Reserve Account	15,000.00	<u>15000.00</u>
	TOTAL	20268.73
Deduct Cheques presented		
SO N Duke wages	1,186.45	
2277 Palaiuret Hall - annual lease	10.00	
	TOTAL	1,196.45
<u>Current Account Balance as at 31 March 2025</u>		<u>19072.28</u>
<u>Unpresented Cheques</u>		
2279 N Duke - expenses and balancing pay	84.19	
2280 Goodings - payroll fees Jan and Feb	40.00	
2281 HMRC - PAYE/NI	156.29	
2282 Cllr Hitchins - reimburse Hillman invoice	324.00	
2283 Hardington Vale - copying	98.00	
2284 FABS - CMC path materials	1,830.00	
2285 IPE - professional fees NP Reg 16	2,520.00	
	TOTAL	5052.48
<u>Cash book Balance at 31 March 2025</u>		<u>14019.80</u>
<u>Reserve Account Balance 28th February 2025</u>		<u>93284.82</u>
<u>Income</u>		
Nil		
		0.00
<u>Deductions</u>		
Transfer to current account	15,000.00	<u>15000.00</u>
<u>Balance at 31 March 2025</u>		<u>78284.82</u>
<u>Financial Position</u>		
Total funds held in Nat West accounts		97357.10
Total funds held in Unity account		4166.98
Total funds held		101524.08
Less unpresented cheques		5052.48
<u>Total funds available</u>		<u>96471.60</u>