

Norton St Philip Parish Council - Bank Reconciliation Statement April - May 2024

<u>Current Account Balance as at 29 March 2024</u>		16899.71
<u>Income</u>		
Transfer from reserve account	10,000.00	
Beckington PC - JR contribution	1,591.66	<u>11591.66</u>
	TOTAL	28491.37
<u>Deduct Cheques presented</u>		
SO N Duke wages	1,186.45	
2191 N Duke - expenses	51.98	
2192 Cllr Hasell - Chairs expenses	30.02	
2195 Palairet Hall - annual lease	10.00	
2193 J L Bryant - CMC dog bins	1,150.00	
SO N Duke - wages	1,186.45	
2194 Gooding Accounts - pension set up fee	45.00	
2198 N Duke - balancing pay April	58.07	
OT Zurich - annual PH insurance	833.33	
OT Palairet Hall - SLA balance 2024-25	5,166.67	
2200 Cllr Hitchins - reimburse NP website	62.40	
2203 Hardington Vale - printing bus timetables	77.00	
2204 Cllr Hitchins - reimburse distribution fee	20.00	
	TOTAL	9,877.37
<u>Current Account Balance as at 28 May 2024</u>		<u>18614.00</u>
<u>Unpresented Cheques</u>		
2167 Vision ICT - annual website hosting	210.00	
2196 SALC - Member training event	20.00	
2197 Gallagher - annual PC insurance	798.57	
2199 HMRC - PAYE April	153.88	
2201 Farleigh Hungerford Village Hall - hall hire	10.00	
2202 Visions ICT - biennial domain name fee	78.00	
2205 IAC Auditing - internal audit fee 2023-24	354.00	
	TOTAL	1624.45
<u>Cash book Balance at 28 May 2024</u>		<u>16989.55</u>
<u>Reserve Account Balance</u>		
		<u>82098.49</u>
<u>Income</u>		
Interest - April	109.80	
Somerset Council - precept	54,747.00	
		54,856.80
<u>Deductions</u>		
Transfer to Current Account	10,000.00	
		<u>10,000.00</u>
<u>Balance at 15 May 2024</u>		<u>126955.29</u>
<u>Financial Position</u>		
Total funds held in NSPPC accounts		145569.29
Less unpresented cheques		1624.45
<u>Total funds available</u>		<u>143944.84</u>