

Norton St Philip Parish Council - Bank Reconciliation Statement August 2024

<u>Current Account Balance as at 27 July 2024</u>		9196.49
<u>Income</u>		
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		0.00
TOTAL		9196.49
Deduct Cheques presented		
SO N Duke wages	1,186.45	
2223 HMRC - June	278.56	
2217 Phoenix Fireworks	4,215.76	
2221 Cllr Hitchins - strimmer repair	39.30	
2224 N Duke - clerks expenses	72.38	
2227 Cllr Hitchins - Survey monkey charge	75.00	
2222 Hardington Vale PCC - photocopying	77.00	
2219 Microshade - IT hosting	1,097.46	
2225 HMRC - July	139.08	
2226 J Bryant - CMC dog bins	625.00	
2220 Gooding Accounts - payroll fees June and July	40.00	
TOTAL	7,845.99	
<u>Current Account Balance as at 21 August 2024</u>		1350.50
Unpresented Cheques		
2216 CPRE - annual subs	98.00	
2218 Context Planning - professional fees	6,000.00	
TOTAL	6098.00	
<u>Cash book Balance at 21 August 2024</u>		-4747.50
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<u>Reserve Account Balance</u>		127259.00
<u>Income</u>		
Interest July 2024	166.83	
		166.83
<u>Deductions</u>		
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<u>Balance at 31 July 2024</u>		127425.83
<u>Financial Position</u>		
Total funds held in NSPPC accounts		128776.33
Less unpresented cheques		6098.00
<u>Total funds available</u>		122678.33