

Norton St Philip Parish Council - Bank Reconciliation Statement February 2025

<u>Current Account Balance as at 29 January 2025</u>		14678.35
<u>Income</u>		
Nil	0.00	
		<hr/> 0.00
	TOTAL	14678.35
Deduct Cheques presented		
SO N Duke wages	1,186.45	
2266 Goodings - payroll fee	20.00	
2267 N Duke - Clerks expenses	55.38	
2269 N Duke - backpay due , pay award	286.23	
2275 Cllr Hitchins - reimburse expenses	709.45	
2272 J Leber - stonemason	150.00	
2268 HMRC - PAYE/NI	311.07	
2274 Sutcliffe Play - CMC swing seat parts	7.97	
2273 M Walker - fencing	157.00	
2270 Elan City - SIDS	5,014.78	
2271 Cllr Hasell - Chairs expenses	24.97	
2276 Frome Area Building Supplies - CMC path	1,056.00	
2278 Frome Area Building Supplies - CMC path	430.32	
	TOTAL	9,409.62
<u>Current Account Balance as at 28 February 2025</u>		5268.73
Unpresented Cheques		
2277 Palaire Hall - annual lease	10.00	
	TOTAL	10.00
<u>Cash book Balance at 28 February 2025</u>		5258.73
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<u>Reserve Account Balance</u>		93086.62
<u>Income</u>		
Interest January 2025	108.83	
Interest February 2025	89.37	
		198.20
<u>Deductions</u>		
Nil		<hr/>
<u>Balance at 28 February 2025</u>		93284.82
<u>Financial Position</u>		
Total funds held in NSPPC accounts		98553.55
Less unpresented cheques		10.00
<u>Total funds available</u>		98543.55