

Norton St Philip Parish Council - Bank Reconciliation Statement January 2025

<u>Current Account Balance as at 28 December 2024</u>		2749.68
<u>Income</u>		
Transfer from reserve account	15,000.00	<u>15000.00</u>
	TOTAL	17749.68
Deduct Cheques presented		
SO N Duke wages	1,186.45	
CH Unpaid item fee 29 November 2024	12.00	TO BE QUERIED
2260 Sutcliffe Play - CMC swing seats	523.20	
2254 Gooding Accounts - payroll November	20.00	
2261 N Duke - clerks expenses	55.60	
2257 Context Planning - planning advice	360.00	
2263 HMRC - PAYE/NI December	139.08	
2264 J L Bryant - CMC bins	625.00	
2265 Old School Room - grant	150.00	
	TOTAL	3,071.33
<u>Current Account Balance as at 27 December 2024</u>		14678.35
Unpresented Cheques		
2266 Gooding Accounts - payroll fee December	20.00	
	TOTAL	20.00
<u>Cash book Balance at 21 January 2025</u>		14658.35
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<u>Reserve Account Balance</u>		107958.84
<u>Income</u>		
Interest December 2024	127.78	
		127.78
<u>Deductions</u>		
Transfer to current account	15,000.00	<u> </u>
<u>Balance at 7 January 2025</u>		93086.62
<u>Financial Position</u>		
Total funds held in NSPPC accounts		107764.97
Less unpresented cheques		20.00
<u>Total funds available</u>		107744.97