

Norton St Philip Parish Council - Bank Reconciliation Statement July 2024

<u>Current Account Balance as at 29 June 2024</u>		10772.31
<u>Income</u>		
Transer from reserve account (unconfirmed)	20,000.00	<u>20000.00</u>
	TOTAL	30772.31
Deduct Cheques presented		
SO N Duke wages	1,186.45	
2208 HMRC - PAYE/NI April	153.88	
2209 HMRC - PAYE/NI May	139.48	
2212 SALC - Member training	25.00	
2214 Cllr Hasell - Chairs expenses	18.99	
2215 N Duke - Clerks expenses	52.02	
	TOTAL	1,575.82
<u>Current Account Balance as at 26 July 2024</u>		29196.49
<u>Unpresented Cheques</u>		
2216 CPRE - annual subs	98.00	
2217 Phoenix Fireworks - CMC SLA	4,215.76	
2218 Context Planning - professional fees	6,000.00	
2219 Microshade - IT hosting	1,097.46	
2220 Gooding Accounts - payroll fees	40.00	
2221 Cllr Hitchins - strimmer repair	39.30	
2222 Hardington Vale PCC - photocopying	77.00	
2223 HMRC - PAYE/NI June	278.56	
	TOTAL	11846.08
<u>Cash book Balance at 26 July 2024</u>		17350.41
<u>Reserve Account Balance</u>		126955.29
<u>Income</u>		
		0.00
<u>Deductions</u>		
Transfer to current account (unconfirmed)	20,000.00	<u>20000.00</u>
<u>Balance at 28 July 2024</u>		106955.29
<u>Financial Position</u>		
Total funds held in NSPPC accounts		136151.78
Less unpresented cheques		11846.08
<u>Total funds available</u>		124305.70