

Norton St Philip Parish Council - Bank Reconciliation Statement June 2024

<u>Current Account Balance as at 29 May 2024</u>		18614.00
<u>Income</u>		
HMRC - VAT rebate 2023-24	2,721.04	<u>2721.04</u>
TOTAL		21335.04
<u>Deduct Cheques presented</u>		
SO N Duke wages	1,186.45	
2199 HMRC - PAYE	153.88	
2205 IAC Auditing Solutions - Internal audit fee	354.00	
2197 Gallagher - PC insurance	798.57	
2196 SALC - Councillor training	20.00	
2202 Vision ICT - Binennial domain name renewal	78.00	
2206 N Duke - expenses	155.94	
2207 N Duke - balancing pay	57.89	
2201 Farleigh Hungerford Village Hall Society - hall hire	16.00	
2211 Phil Alder - parish maintenance	142.00	
2210 Gooding Accounts - payroll fee	40.00	
2213 Context Planning - professional fees	7,560.00	
TOTAL		10,562.73
<u>Current Account Balance as at 28 June 2024</u>		<u>10772.31</u>
<u>Unpresented Cheques</u>		
2208 HMRC - PAYE	153.88	
2209 HMRC - PAYE	139.48	
2212 SALC - Councillor training	25.00	
2214 Cllr Hasell - Chairs expenses	18.99	
TOTAL		337.35
<u>Cash book Balance at 28 June 2024</u>		<u>10434.96</u>
<u>Reserve Account Balance</u>		
		<u>126955.29</u>
<u>Income</u>		
Interest - May	162.31	
Interest - June	141.40	
		303.71
<u>Deductions</u>		
Nil		
<u>Balance at 28 June 2024</u>		<u>127259.00</u>
<u>Financial Position</u>		
Total funds held in NSPPC accounts		138031.31
Less unpresented cheques		337.35
<u>Total funds available</u>		<u>137693.96</u>