

Norton St Philip Parish Council - Bank Reconciliation Statement November 2024

<u>Current Account Balance as at 29 October 2024</u>		8860.73
<u>Income</u>		
Insurance claim payment - damaged noticeboard	1,377.45	
		<hr/> 1377.45
	TOTAL	10238.18
<u>Deduct Cheques presented</u>		
SO N Duke wages	1,186.45	
2234 SALC - member training	25.00	
2246 Cllr Hitchins - NP survey monkey fees	150.00	
2250 M Walker - install noticeboard	200.00	
2245 N Duke - clerks expenses	100.65	
2251 Gooding Accounts - payroll fee October	20.00	
2252 HMRC - PAYE/NI October	139.08	
2248 Farleigh Hungerford VHS - OSR hall hire	20.00	
2243 SALC - Annual subs	303.65	
2247 Greenbarnes - noticeboard	1,519.21	
	TOTAL	3,664.04
<u>Current Account Balance as at 27 November 2024</u>		6574.14
<u>Unpresented Cheques</u>		
2249 Microshade - new member mailbox	44.33	
	TOTAL	44.33
<u>Cash book Balance at 27 November 2024</u>		6529.81
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<u>Reserve Account Balance</u>		107714.94
<u>Income</u>		
Interest October 2024	128.23	
		128.23
<u>Deductions</u>		
Nil		<hr/>
<u>Balance at 28 November 2024</u>		107843.17
<u>Financial Position</u>		
Total funds held in NSPPC accounts		114417.31
Less unpresented cheques		44.33
<u>Total funds available</u>		114372.98