

**Norton St Philip Parish Council - Bank Reconciliation Statement October 2024**

<b><u>Current Account Balance as at 28 September 2024</u></b>		<b>20046.05</b>
<b><u>Income</u></b>		
HMRC - Second VAT rebate 2023-24	1,289.32	
		<u>1289.32</u>
	<b>TOTAL</b>	<b>21335.37</b>
<b>Deduct Cheques presented</b>		
SO N Duke wages	1,186.45	
2231 N Duke - expenses August	86.75	
2239 Context Planning - professional fees	7,980.00	
2235 HMRC - PAYE/NI August	139.08	
2240 N Duke - expenses September	63.00	
2238 PKF Littlejohn - external audit fee 2023-24	504.00	
2244 St Leonards Church - annual grant	1,017.00	
2232 Cllr Hasell - Chairs expenss	103.28	
2233 Hardington Vale PCC - photocopying	116.00	
2237 St Philips and St James Church - annual grant	1,100.00	
2242 HMRC = PAYE/NI September	139.08	
2241 Gooding Accounts - payroll fees Aug and Sept	40.00	
	<b>TOTAL</b>	<b>12,474.64</b>
<b><u>Current Account Balance as at 28 October 2024</u></b>		<b>8860.73</b>
<b>Unpresented Cheques</b>		
2234 SALC - Councillor training	25.00	
2243 SALC - Annual subs	303.65	
	<b>TOTAL</b>	<b>328.65</b>
<b><u>Cash book Balance at 28 October2024</u></b>		<b>8532.08</b>
<b><u>Reserve Account Balance</u></b>		<b>107577.69</b>
<b><u>Income</u></b>		
Interest September 2024	137.25	
		137.25
<b><u>Deductions</u></b>		
Nil		
<b><u>Balance at 30 September 2024</u></b>		<b>107714.94</b>
<b><u>Financial Position</u></b>		
Total funds held in NSPPC accounts		116575.67
Less unpresented cheques		328.65
<b><u>Total funds available</u></b>		<b>116247.02</b>