

Norton St Philip Parish Council - Bank Reconciliation Statement February 2026

<u>Current Account Balance as at 31st January 2026</u>		61573.28
<u>Income</u>		
Nil	0.00	<u>0.00</u>
	TOTAL	61573.28
Deduct Cheques presented		
SO N Duke - salary December	720.96	
FPO Trustees of the Palairot Charity - rent PH	10.00	
FPO ML Cleaning Solutions - CMC bins	280.00	
FPO Gooding Accounts - payroll fee	20.00	
FPO HMRC - PAYE/NI	291.37	
FPO Somerset Pension Fund - pension contributions	500.37	
FPO N Duke - backpay due / expenses	355.78	
FPO Cllr Hasell - Chairs expenses	25.57	
FPO Chris Wharton - Church Green works	315.00	
FPO Phoenix Play - CMC project s106 grant funded	11,217.60	
FPO Phoenix Play - CMC project s106 grant funded	7,478.40	
FPO Phoenix Play - CMC project s106 grant funded	18,696.00	
FEE Unity Bank - service charge	6.00	
	TOTAL	39,917.05
<u>Current Account Balance as at 28th February 2026</u>		<u>21656.23</u>
Unpresented Cheques		
Nil		
<u>Cash book Balance at 31 January 2026</u>		<u>21656.23</u>
<u>Reserve Account Balance 31 January 2026</u>		<u>55816.00</u>
<u>Income</u>		
Nil	0.00	
		<u>0.00</u>
<u>Deductions</u>		
Nil		
<u>Balance at 28th February 2026</u>		<u>55816.00</u>
<u>Financial Position</u>		
Total funds held		77472.23
Less unpresented cheques		0.00
<u>Total funds available</u>		<u>77472.23</u>