

Norton St Philip Parish Council - Bank Reconciliation Statement October 2025

<u>Current Account Balance as at 30 September 2025</u>		80108.13
<u>Income</u>		
Cllr Hasell - U3A walk donation	60.00	
		60.00
	TOTAL	80168.13
Deduct Cheques presented		
SO N Duke - salary July	1,186.45	
48 N Duke - Clerks expenses	70.79	
51 N Duke - balancing pay	15.21	
FPO Joe Thomas - CMC tree works	120.00	
FPO SC Pension Fund - pension contributions 2025	2,652.51	
50 HMRC - PAYE/NI September	228.30	
54 Cllr Hasell - Chairs expenses	27.68	
49 Gooding Accounts - payroll fee September	20.00	
53 Francis Taylor Building - legal fees	420.00	
FPO ML Cleaning Solutions - CMC dog bins	350.00	
FEE Unity Bank - service charges	6.00	
	TOTAL	5,096.94
<u>Current Account Balance as at 31 October 2025</u>		75071.19
Unpresented Cheques		
Nil		
	TOTAL	0.00
<u>Cash book Balance at 30 September 2025</u>		75071.19
<u>Reserve Account Balance 30 September 2025</u>		55510.09
<u>Income</u>		
Nil		
		0.00
<u>Deductions</u>		
Nil		
<u>Balance at 31 October 2025</u>		55510.09
<u>Financial Position</u>		
Total funds held		130581.28
Less unpresented cheques		0.00
<u>Total funds available</u>		130581.28