

Norton St Philip Parish Council - Bank Reconciliation Statement September 2025

<u>Current Account Balance as at 31 August 2025</u>		87203.28
<u>Income</u>		
		0.00
TOTAL		87203.28
Deduct Cheques presented		
SO N Duke - salary July	1,186.45	
FPO Hardington Vale PCC - Grant	1,200.00	
38 Nicola Duke - clerks expenses Aug/Sept	122.98	
41 Nicola Duke - balancing pay Aug/Sept	30.42	
FPO ML Cleaning - CMC bins	280.00	
40 HMRC - PAYE/NI Aug/Sept	456.80	
47 Francis Taylor Building - legal advice	3,060.00	
39 Gooding Accounts - payroll fee Aug/Sept	40.00	
42 PKF Littlejohn LLP - External Audit fee 2024-25	378.00	
44 Playsafety - CMC annual play area inspection	105.60	
43 Vision ICT - website hosting	228.90	
FEE Unity Bank - service charges	6.00	
TOTAL	7,095.15	
<u>Current Account Balance as at 30 September 2025</u>		80108.13
Unpresented Cheques		
46 Cllr Hasell - Chairs expenses	27.68	
TOTAL	27.68	0.00
<u>Cash book Balance at 30 September 2025</u>		80080.45
<u>Reserve Account Balance 31 August 2025</u>		55197.05
<u>Income</u>		
Interest July - Sept	313.04	
		313.04
<u>Deductions</u>		
Nil		
<u>Balance at 30 September 2025</u>		55510.09
<u>Financial Position</u>		
Total funds held		135618.22
Less unpresented cheques		27.68
<u>Total funds available</u>		135590.54