

Norton St Philip Parish Council - Bank Reconciliation Statement 31st March 2024

<u>Current Account Balance as at 26th February 2024</u>		18616.91
<u>Income</u>		
Nil		<u>0.00</u>
	TOTAL	18616.91
Deduct Cheques presented		
SO N Duke wages	1,186.45	
2186 HMRC - PAYE/NI	354.92	
2187 N Duke - Clerks expenses	51.98	
2188 N Duke - balancing pay	47.21	
2189 Dig Deep - Watery Lane	50.00	
2190 D Scarrow - reimburse noticeboard items	26.64	
	TOTAL	1,717.20
<u>Current Account Balance as at 31 March 2024</u>		16899.71
Unpresented Cheques		
2167 Vision ICT - annual website hosting	210.00	
	TOTAL	210.00
<u>Cash book Balance at 31 March 2024</u>		16689.71
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<u>Reserve Account Balance</u>		81912.90
<u>Income</u>		
Interest - February	94.37	
Interest - March	91.22	
		<u>185.59</u>
<u>Deductions</u>		
Nil		<u>0.00</u>
<u>Balance at 31 March 2024</u>		82098.49
<u>Balances 31st March 2024</u>		
Total funds held in NSPPC accounts		98998.20
Less unpresented cheques		210.00
<u>Total funds available</u>		98788.20