

**Norton St Philip Parish Council - Bank Reconciliation Statement April 2025**

<b><u>Current Account Balance as at 29 March 2025</u></b>		<b>19072.28</b>
<b><u>Income</u></b>		
Nil		0.00
<b>TOTAL</b>		<b>19072.28</b>
<b>Deduct Cheques presented</b>		
SO N Duke wages	1,186.45	
2282 Cllr Hitchins - reimburse Hillman invoice	324.00	
2279 N Duke - expenses and balancing pay	84.19	
2281 HMRC - PAYE/NI	156.29	
2284 FABS - CMC path materials	1,830.00	
2283 Hardington Vale - copying	98.00	
2280 Goodings - payroll fees Jan and Feb	40.00	
<b>TOTAL</b>		<b>3,718.93</b>
<b><u>Current Account Balance as at 17 April 2025</u></b>		<b>15353.35</b>
<b>Unpresented Cheques</b>		
Nil		
<b>TOTAL</b>		<b>0.00</b>
<b><u>Cash book Balance at 30 April 2025</u></b>		<b>15353.35</b>
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<b><u>Reserve Account Balance 29 March 2025</u></b>		<b>78284.82</b>
<b><u>Income</u></b>		
Interest	91.84	
		91.84
<b><u>Deductions</u></b>		
Nil		
<b><u>Balance at 01 April 2025</u></b>		<b>78376.66</b>
<b><u>Financial Position</u></b>		
Total funds held in Nat West accounts		93730.01
<b>Total funds held</b>		<b>93730.01</b>
Less unpresented cheques		0.00
<b><u>Total funds available</u></b>		<b>93730.01</b>