

Norton St Philip Parish Council - Bank Reconciliation Statement April 2025

<u>Current Account Balance as at 31 March 2025</u>		4166.98
<u>Income</u>		
Nil		0.00
TOTAL		4166.98
Deduct Cheques presented		
7 Cllr Hitchins - Reimburse land registry fee	7.00	
2 N Duke - clerks expenses	55.38	
5 N Duke - balancing pay	28.81	
1 IPE - planning advice	2,520.00	
8 Leigh Park Garden Machinery - servicing	171.95	
6 JL Bryant - CMC bins	625.00	
3 Goodings - payroll fee	20.00	
4 HMRC - PAYE.NI	156.29	
Fee Bank charges	6.00	
TOTAL		3,590.43
<u>Current Account Balance as at 30 April 2025</u>		576.55
Unpresented Cheques		
FP Palairret Hall - reimburse insurance	853.84	
FP ML Cleaning - CMC bins	280.00	
TOTAL		1133.84
<u>Cash book Balance at 30 April 2025</u>		-557.29
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<u>Reserve Account Balance 31 March 2025</u>		0.00
<u>Income</u>		
Precept	55,927.00	
		55,927.00
<u>Deductions</u>		
Nil		
<u>Balance at 15 April 2025</u>		55927.00
<u>Financial Position</u>		
Total funds held in Unity accounts		56503.55
Less unpresented cheques		1133.84
<u>Total funds available</u>		55369.71