

Norton St Philip Parish Council - Bank Reconciliation Statement August 2025

<u>Current Account Balance as at 31 July 2025</u>		92699.24
<u>Income</u>		
		<hr/>
		0.00
TOTAL		92699.24
Deduct Cheques presented		
SO N Duke - salary July	1,186.45	
FP M L Cleaning - CMC bins	280.00	
FP Joe Thomas - CMC tree works	240.00	
FP Hex Fireworks - CMC fireworks	3,783.51	
FEE Unity Bank - service charge	6.00	
TOTAL	5,495.96	
<u>Current Account Balance as at 31 August 2025</u>		87203.28
Unpresented Cheques		
None		
TOTAL		0.00
<u>Cash book Balance at 31 August 2025</u>		87203.28
		<hr/>
<u>Reserve Account Balance 30 July 2025</u>		55197.05
<u>Income</u>		
Nil		
		0.00
<u>Deductions</u>		
Nil		
<u>Balance at 31 August 2025</u>		55197.05
<u>Financial Position</u>		
Total funds held		142400.33
Less unpresented cheques		0.00
<u>Total funds available</u>		142400.33