

Norton St Philip Parish Council - Bank Reconciliation Statement July 2025

<u>Current Account Balance as at 30 June 2025</u>		94736.11
<u>Income</u>		
		<hr/> 0.00
	TOTAL	94736.11
Deduct Cheques presented		
SO N Duke - salary June	1,186.45	
24 Hardington Vale PCC - copying	21.14	
30 N Duke - clerks expenses	70.79	
33 N Duke - balancing pay	15.01	
35 Cllr Hitchins - reimburse safety helmet	28.99	
36 Cllr Hasell - copier paper	9.99	
31 Goodings Accounts - payroll fee	20.00	
37 M Walker - path clearance	100.00	
32 HMRC - PAYE/NI	228.50	
FP M L Cleaning - CMC bins	350.00	
FEE Bank charges	6.00	
	TOTAL	2,036.87
<u>Current Account Balance as at 31 July 2025</u>		92699.24
<u>Unpresented Cheques</u>		
None		
	TOTAL	0.00
<u>Cash book Balance at 31 July 2025</u>		92699.24
<u>Reserve Account Balance 30 June 2025</u>		55197.05
<u>Income</u>		
Nil		
		0.00
<u>Deductions</u>		
Nil		
<u>Balance at 31 July 2025</u>		55197.05
<u>Financial Position</u>		
Total funds held		147896.29
Less unpresented cheques		0.00
<u>Total funds available</u>		147896.29