

Norton St Philip Parish Council - Bank Reconciliation Statement June 2025

<u>Current Account Balance as at 31 May 2025</u>		92720.86
<u>Income</u>		
DLA Piper - Credit against account	97.26	
HMRC - VAT rebate 2024/25	6,200.51	<u>6297.77</u>
	TOTAL	99018.63
Deduct Cheques presented		
17 Gallagher - Annual insurance PH	806.91	
SO N Duke - salary May	1,186.45	
16 FHVHS - hall hire Old School Room	20.00	
15 SALC - annual subs	495.42	
18 Hardington Vale PCC - copying	18.90	
26 Cllr Hitchins - expenses	115.10	
28 Chernykh - footpath works	250.00	
20 Gooding Accounts - payroll fee	20.00	
21 HMRC - PAYE/NI May	228.30	
23 M L Cleaning - CMC bins	350.00	
29 FABS - path materials	196.20	
19 N Duke - clerks expenses	55.59	
22 N Duke - balancing pay	15.21	
27 Cllr Hasell - expenses	16.90	
25 Community Heartbeat - Defib pads	147.54	
13 IAC - Internal Audit fee 2024/25	354.00	
FEE Bank charges	6.00	
	TOTAL	4,282.52
<u>Current Account Balance as at 30 June 2025</u>		94736.11
<u>Unpresented Cheques</u>		
24 Hardington Vale PCC - copyinh	21.14	
	TOTAL	21.14
		0.00
<u>Cash book Balance at 30 June 2025</u>		94714.97
<u>Reserve Account Balance 31 May 2025</u>		54927.00
<u>Income</u>		
Interest June 2025	270.05	
		270.05
<u>Deductions</u>		
Nil		
<u>Balance at 30 June 2025</u>		55197.05
<u>Financial Position</u>		
Total funds held		149933.16
Less unpresented cheques		21.14
<u>Total funds available</u>		149912.02