

Norton St Philip Parish Council - Bank Reconciliation Statement May 2025

<u>Current Account Balance as at 30 April 2025</u>		576.55
<u>Income</u>		
Transfer From Reserve Account	1,000.00	
Transfer from NatWest	92,622.15	<u>93622.15</u>
TOTAL		94198.70
<u>Deduct Cheques presented</u>		
FP ML Cleaning Solutions - CMC bins	280.00	
FP Palairret Hall - Reimburse insurance	853.54	
14 Cllr Hitchins - reimburse NP domain name	19.20	
9 N Duke - Clerks expenses	55.59	
12 N Duke - balancing pay	15.21	
10 Gooding Accounts - payroll fee	20.00	
11 HMRC - PAYE/NI	228.30	
Fee Bank charges	6.00	
TOTAL	1,477.84	
<u>Current Account Balance as at 31 May 2025</u>		<u>92720.86</u>
<u>Unpresented Cheques</u>		
13 IAC - Audit fees	354.00	
15 SALC - annual subs	495.42	
16 Farleigh Hungerford VHS	20.00	
17 Gallagher - PC insurance	806.91	
18 Hardington Vale PCC - copying charges	18.90	
TOTAL	1,695.23	0.00
<u>Cash book Balance at 31 May 2025</u>		<u>91025.63</u>
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<u>Reserve Account Balance 30 April 2025</u>		<u>55927.00</u>
<u>Income</u>		
Transfer to Current Account	1,000.00	
		1,000.00
<u>Deductions</u>		
Nil		
<u>Balance at 6th May 2025</u>		<u>54927.00</u>
<u>Financial Position</u>		
Total funds held		147647.86
Less unpresented cheques		1695.23
<u>Total funds available</u>		<u>145952.63</u>