

Norton St Philip Parish Council - Bank Reconciliation Statement 31 March 2026

<u>Current Account Balance as at 28 February 2026</u>		21656.23
<u>Income</u>		
Nil	0.00	<u>0.00</u>
	TOTAL	21656.23
Deduct Cheques presented		
SO N Duke - salary Feb	720.96	
FP ML Cleaning Solutions - CMC bins	280.00	
FP Haven Timber	318.04	
FP HMRC - PAYE/NI Feb	126.56	
FP Nicola Duke - expenses and balancing pay	81.77	
FP Rialtas - Alpha software purchase	598.80	
FP Gooding Accounts - payroll fee	20.00	
FP Cllr Hitchins - expenses	19.16	
FP SC Pension Fund	391.07	
FP Vision ICT - domain name	78.00	
FP Unity Bank- service charge	7.00	
	TOTAL	2,641.36
<u>Current Account Balance as at 31st March 2026</u>		<u>19014.87</u>
Unpresented Cheques		
Nil		
<u>Cash book Balance at 31 March 2026</u>		<u>19014.87</u>
<u>Reserve Account Balance 28 February 2026</u>		<u>55816.00</u>
<u>Income</u>		
Somerset Council - S106 Fund	26,711.81	
Unity Bank - Interest	331.89	
		27,043.70
<u>Deductions</u>		
Nil		<u> </u>
<u>Balance at 31 March 2026</u>		<u>82859.70</u>
<u>Financial Position</u>		
Total funds held		101874.57
Less unpresented cheques		0.00
	<u>Total funds available</u>	<u>101874.57</u>