

**Norton St Philip Parish Council - Bank Reconciliation Statement December 2025**

<b><u>Current Account Balance as at 30th November 2025</u></b>		<b>71290.15</b>
<b><u>Income</u></b>		
Nil	0.00	<u>0.00</u>
	<b>TOTAL</b>	<b>71290.15</b>
<b>Deduct Cheques presented</b>		
SO N Duke - salary November	720.96	
59 SALC - Member training	95.00	
60 Hardington Vale PCC - photocopying	5.60	
BP Leigh Park Garden Machinery - CMC equipment	925.07	
BP Microshade - Annual hosted IT application service	1,013.19	
BP Vision ICT -website and email hosting	708.90	
BP Potteron Associations - Professional report	1,200.00	
BP ML Cleaning Solutions - CMC bins x 2	560.00	
BP HMRC - PAYE/NI November	108.30	
BP N Duke - Clerks expenses	66.11	
BP Gooding Accounts - payroll fee x 2	40.00	
BP Somerset Council - Pension contributions November	303.96	
FEE Unity Bank - bank charges	6.00	
	<b>TOTAL</b>	<b>5,753.09</b>
<b><u>Current Account Balance as at 31 December 2025</u></b>		<b><u>65537.06</u></b>
<b>Unpresented Cheques</b>		
FPO Somerset Pension Fund - awaiting reference number	15,757.50	
FPO Somerset Pension Fund - being checked	378.93	
	<b>16,136.43</b>	
<b><u>Cash book Balance at 31 December 2025</u></b>		<b><u>49400.63</u></b>
<b><u>Reserve Account Balance 30 November 2025</u></b>		<b><u>55510.09</u></b>
<b><u>Income</u></b>		
Interest December	305.91	
		305.91
<b><u>Deductions</u></b>		
Nil		<u>                    </u>
<b><u>Balance at 31 December 2025</u></b>		<b><u>55816.00</u></b>
<b><u>Financial Position</u></b>		
Total funds held		121353.06
Less unpresented cheques		16136.43
<b><u>Total funds available</u></b>		<b><u>105216.63</u></b>