

Norton St Philip Parish Council - Bank Reconciliation Statement January 2026

<u>Current Account Balance as at 31st December 2025</u>		65537.06
<u>Income</u>		
Nil	0.00	<u>0.00</u>
	TOTAL	65537.06
Deduct Cheques presented		
SO N Duke - salary December	721.16	
FPO ML Cleaning Solutions - CMC bins	350.00	
FPO HMRC - PAYE/NI December	108.10	
FPO SC Pension Fund	303.96	
FPO N Duke - Clerks expenses	60.56	
FPO Cllr Hitchins - expenses	114.80	
FPO London Hearts - Defibrillator	2,299.20	
FEE Unity Bank - bank charges	6.00	
	TOTAL	3,963.78
<u>Current Account Balance as at 31st January 2026</u>		61573.28
Unpresented Cheques		
FPO Somerset Pension Fund - awaiting reference number	15,757.50	
FPO Somerset Pension Fund - being checked	378.93	
		16,136.43
<u>Cash book Balance at 31 January 2026</u>		45436.85
<u>Reserve Account Balance 31 December 2025</u>		55816.00
<u>Income</u>		
Nil	0.00	
		0.00
<u>Deductions</u>		
Nil		
<u>Balance at 31st December 2026</u>		55816.00
<u>Financial Position</u>		
Total funds held		117389.28
Less unpresented cheques		16136.43
<u>Total funds available</u>		101252.85