

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

<b><u>Current Account Balance as at 31 October 2025</u></b>		<b>75071.19</b>
<b><u>Income</u></b>		
	NatWest - transfer of final interest	52.26
		<hr/> 52.26
	<b>TOTAL</b>	<b>75123.45</b>
<b>Deduct Cheques presented</b>		
	SO N Duke - salary July	1,186.45
	55 N Duke - clerks expenses	52.19
	57 N Duke - balancing pay	15.01
	56 HMRC - PAYE/NI October	228.50
	61 Harris and Harris - Deed of Easement	1,901.60
	58 Farleigh Hungerford VHS - Hall hire	20.00
	62 Farleigh Hungerford VHS - Grant	300.00
	45 Microshade Business Consultants - IT hosting	123.55
	FEE Unity Bank - bank charges	6.00
	<b>TOTAL</b>	<b>3,833.30</b>
<b><u>Current Account Balance as at 30 November 2025</u></b>		<b>71290.15</b>
<b>Unpresented Cheques</b>		
	FPO Somerset Pension Fund - awaiting reference number	15,757.50
	FPO ML Cleaning - Dog bins CMC	280.00
	59 SALC - Councillor training	95.00
	60 Hardington Vale PCC - photocopying	5.60
	<b>TOTAL</b>	<b>16,138.10</b>
		<b>0.00</b>
<b><u>Cash book Balance at 30 November 2025</u></b>		<b>55152.05</b>
<b><u>Reserve Account Balance 31 October 2025</u></b>		<b>55510.09</b>
<b><u>Income</u></b>		
	Nil	
		0.00
<b><u>Deductions</u></b>		
	Nil	
<b><u>Balance at 30 November 2025</u></b>		<b>55510.09</b>
<b><u>Financial Position</u></b>		
	Total funds held	126800.24
	Less unpresented cheques	16138.10
	<b><u>Total funds available</u></b>	<b>110662.14</b>