

**Southwick Parish Council - Bank Reconciliation July - August 2024**

<b><u>Treasurers Account Balance as at 28 June 2024</u></b>		<b>10587.44</b>
<b><u>Income</u></b>		
Transfer from reserve account	6,500.00	_____
		6500.00
	<b>TOTAL</b>	<b>17087.44</b>
<b>Deduct Cheques presented</b>		
BACS N Duke - Wages June	478.80	
1893 S Pritchard - internal audit fee	140.00	
1892 Microshade - domain name renewal	31.18	
1890 Wiltshire Council - LHFIFG contribution Brokerswood	1,500.00	
1889 HMRC - PAYE/NI	119.80	
1891 Gooding Accounts - payroll fee May	20.00	
1896 Gooding Accounts - payroll fee June and July	40.00	
1895 Village Hall - hall hire	60.00	
BACS N Duke - Wages July	478.80	
1894 HMRC - PAYE/NI	359.00	
FPO James Long Masons - memorial stone	850.80	
FPO Zurich - Playing field insurance	1,713.48	
	<b>TOTAL</b>	<b>5,791.86</b>
<b><u>Treasurers Account Balance as at 19 August 2024</u></b>		<b>11295.58</b>
<b><u>Unpresented Cheques</u></b>		
BACS Wiltshire Pension Fund	159.65	
		<b>159.65</b>
<b><u>Cash book Balance at 19 August 2024</u></b>		<b>11135.93</b>
<b><u>Bus Bank Instant Account Balance 28 June 2024</u></b>		<b>64,305.32</b>
<b><u>Income</u></b>		
Interest July 2024	68.89	
HMRC - VAT rebate 2023-24	2,132.49	
Interest August 2024	64.89	
	<b>TOTAL:</b>	<b>2,266.27</b>
<b><u>Deductions</u></b>		
Transfer to current account	6,500.00	_____
	<b>TOTAL:</b>	<b>6,500.00</b>
<b><u>Balance at 9 August 2024</u></b>		<b>60071.59</b>
<b><u>Financial Position</u></b>		
Total funds held in SPC accounts		71367.17
Less unpresented cheques		159.65
<b><u>Total funds available</u></b>		<b>71207.52</b>