

Southwick Parish Council - Bank Reconciliation November 2024

<u>Treasurers Account Balance as at 31 October 2024</u>		9617.11
<u>Income</u>		<hr/>
		0.00
	TOTAL	9617.11
Deduct Cheques presented		
SO Nicola Duke - wages October	359.45	
FPO Gooding Accounts - payroll fee	20.00	
FPO Baptist Chapel - NPSG hall hire	20.00	
FPO Wiltshire Pension Fund	159.65	
FPO Idverde - bin collections	102.00	
FPO HMRC - PAYE/NI October	239.20	
	TOTAL	900.30
<u>Treasurers Account Balance as at 29 November 2024</u>		8716.81
Unpresented Cheques		
		0.00
<u>Cash book Balance at 29 November 2024</u>		8716.81
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<u>Bus Bank Instant Account Balance 31 October 2024</u>		70,054.42
<u>Income</u>		
Interest November 2024	63.34	
	TOTAL:	63.34
<u>Deductions</u>		
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	TOTAL:	0.00
<u>Balance at 11 November 2024</u>		70117.76
<u>Financial Position</u>		
Total funds held in SPC accounts		78834.57
Less unpresented cheques		0.00
<u>Total funds available</u>		78834.57