

Southwick Parish Council - Bank Reconciliation May 2024

<u>Treasurers Account Balance as at 30 April 2024</u>		9541.88
<u>Income</u>		<hr/>
		0.00
	TOTAL	9541.88
Deduct Cheques presented		
BACS N Duke - Wages April	478.80	
1881 Geosphere - parish online subs	129.60	
1884 Zurich - annual insurance	919.46	
1875 Goodings - pension set up fee	60.00	
1882 Greenacres - grass cutting October	313.88	
1883 Village Hall - hall hire	165.00	
FPI Wiltshire Pension Fund - pension contributions	159.65	
1886 HMRC - PAYE	119.60	
	TOTAL	2,345.99
<u>Treasurers Account Balance as at 30 May 2024</u>		7195.89
<u>Unpresented Cheques</u>		
1885 Groundwork - return unspent grant	2,950.00	
FPI Busy Bees - community grant	2,000.00	
1888 Goodings - payroll fee	20.00	
		4,970.00
<u>Cash book Balance at 30 May 2024</u>		2225.89
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<u>Bus Bank Instant Account Balance 30 April 2024</u>		73,148.62
<u>Income</u>		
Interest May 2024	73.82	
	TOTAL:	73.82
<u>Deductions</u>		
Nil	0.00	<hr/>
	TOTAL:	
<u>Balance at 9 May 2024</u>		73222.44
<u>Financial Position</u>		
Total funds held in SPC accounts		80418.33
Less unpresented cheques		4970.00
<u>Total funds available</u>		75448.33