

Southwick Parish Council - Bank Reconciliation June 2024

<u>Treasurers Account Balance as at 31 May 2024</u>		7195.89
<u>Income</u>		
Transfer from reserve account	4,000.00	
Transfer from reserve account	5,000.00	
		9000.00
	TOTAL	16195.89

Deduct Cheques presented		
BACS N Duke - Wages April	478.80	
1888 Gooding Accounts - payroll fee	20.00	
BACS Busy Bees - community grant	2,000.00	
1885 Locailty - return unspent NP grant	2,950.00	
BACS Wiltshire Pension Fund	159.65	
	TOTAL	5,608.45

Treasurers Account Balance as at 24 June 2024 **10587.44**

<u>Unpresented Cheques</u>		
1889 HMRC - PAYE	119.80	
1890 Wiltshire Council - LHFIFG contribution	1,500.00	
1891 Gooding Accounts - payroll fee	20.00	
1892 Microshade - renew NP domain name	31.18	
1893 S Pritchard - internal audit fee	140.00	
		1,810.98

Cash book Balance at 24 June 2024 **8776.46**

Bus Bank Instant Account Balance 31 May 2024 **73,222.44**

<u>Income</u>		
Interest June 2024	82.88	
	TOTAL:	82.88

<u>Deductions</u>		
Transfer to current account	4,000.00	
Transfer to current account	5,000.00	
	TOTAL:	9,000.00

Balance at 24 June 2024 **69305.32**

<u>Financial Position</u>		
Total funds held in SPC accounts		79892.76
Less unpresented cheques		1810.98
<u>Total funds available</u>		78081.78