

**Southwick Parish Council - Bank Reconciliation September 2024**

**Treasurers Account Balance as at 30 August 2024** **11295.58**

**Income**

Transfer from reserve account	5,245.12	
Repayment of Clerks salary (tax code change)	238.70	
		5483.82

**TOTAL** **16779.40**

**Deduct Cheques presented**

FPO Wiltshire Pension Fund - July	159.65	
SO Nicola Duke - wages August	359.45	
FPO Wiltshire Pension Fund - August	159.65	
FPO Goodings - payroll fee July and August	40.00	
FPO HMRC - PAYE/NI July and August	478.40	
FPO West Country Tree Surgeons - playing field	1,060.80	
FPO Idverde - provide and install bins	3,134.73	

**TOTAL** **5,392.68**

**Treasurers Account Balance as at 27 September 2024** **11386.72**

**Unpresented Cheques**

Nil	0.00	
		<b>0.00</b>

**Cash book Balance at 27 September 2024** **11386.72**

**Bus Bank Instant Account Balance 30 August 2024** **60,071.59**

**Income**

Interest September 2024	51.06	
Bradley Road community benefit agreement	1,600.47	
Wiltshire Council - precept payment 2	13,522.00	

**TOTAL:** **15,173.53**

**Deductions**

Transfer to current account	5,245.12	

**TOTAL:** **5,245.12**

**Balance at 27 September 2024** **70000.00**

**Financial Position**

Total funds held in SPC accounts		81386.72
Less unpresented cheques		0.00

**Total funds available** **81386.72**