

Southwick Parish Council - Bank Reconciliation October 2024

<u>Treasurers Account Balance as at 30 September 2024</u>		11386.72
<u>Income</u>		
		0.00
	TOTAL	11386.72
Deduct Cheques presented		
SO Nicola Duke - wages August	359.45	
FPO Gooding Accounts - Sept and Oct	40.00	
FPO Nicola Duke - annual allowance and expenses	372.96	
FPO Village Hall - hall hire July and Sept	40.00	
FPO Microshade - annual hosting fee	466.00	
FPO PKF Littlejohn - external audit fee	252.00	
FPO HMRC - PAYE/NI September	239.20	
	TOTAL	1,769.61
<u>Treasurers Account Balance as at 17 October 2024</u>		9617.11
<u>Unpresented Cheques</u>		
Wiltshire Pension Fund	159.65	
		159.65
<u>Cash book Balance at 17 October 2024</u>		9457.46
<u>Bus Bank Instant Account Balance 30 September 2024</u>		70,000.00
<u>Income</u>		
Interest October 2024	54.42	
	TOTAL:	54.42
<u>Deductions</u>		
	TOTAL:	0.00
<u>Balance at 9 October 2024</u>		70054.42
<u>Financial Position</u>		
Total funds held in SPC accounts		79671.53
Less unpresented cheques		159.65
<u>Total funds available</u>		79511.88