

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

**Treasurers Account Balance as at 29 November 2024** **8716.81**

**Income**

Groundwork UK - NP grant 3,050.00

3050.00

**TOTAL** **11766.81**

**Deduct Cheques presented**

SO Nicola Duke - wages November 359.45  
FPO Gooding Accounts - payroll fee 20.00  
FPO Wiltshire Pension Fund September (unpaid) 159.65  
FPO HMRC - PAYE/NI November 239.20  
FPO Wiltshire Pension Fund November 159.65  
FPO Lewis Walker - bus shelter works 3,588.00

**TOTAL** **4,525.95**

**Treasurers Account Balance as at 23 December 2024** **7240.86**

**Unpresented Cheques**

**0.00**

**Cash book Balance at 23 December 2024** **7240.86**

**Bus Bank Instant Account Balance 29 November 2024** **70,117.76**

**Income**

Interest December 2024 53.79

**TOTAL:** **53.79**

**Deductions**

**TOTAL:** **0.00**

**Balance at 9 December 2024** **70171.55**

**Financial Position**

Total funds held in SPC accounts 77412.41  
Less unpresented cheques 0.00

**Total funds available** **77412.41**