

Quarterly Reconciliation of Dunsford Parish Council Finances

Quarter 1 2023-2024 as at June 30th 2023

Receipts	Treasurer's Account	
Precept first half and second half		£7,099.00
sales from Photobooks		£30.00
Total Income for Treasurer's Account		£7,129.00

Payments - Running the Council

DALC Subs		£186.69	
DCT sub		£0.00	
SLCC sub		£0.00	
ICO sub		£0.00	
Insurance		£490.98	2nd year of 3 year contract with BHIB
Internal Audit Fee		£74.55	
Hire of Meeting Hall		£46.00	
Clerks Salary (net)		£1,324.00	
Clerks Expenses incl. stationery		£106.26	
HMRC tax + NI payments Q4 22-23, Q1 23-24		£661.50	
CIlr Training/DALC		£0.00	
Website hosting		£0.00	

Totals **£2,889.98****Other costs to Council**

VG Insurance Inspection Fee		£98.40	
Village Maintenance cost GD & EF		£125.00	
General repairs		£0.00	
Dog bin costs		£700.80	
Community events		£0.00	
Defibrillator costs		£252.00	

Totals **£1,176.20****Other costs covered by grants.donations or payments**

None at Q1		£0.00	
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Totals **£0.00****Total expenditure** **£4,066.18**

Summary

Opening Balance of both Treasurer's and Business Account		Payments	£4,066.18
	£7,059.54		
Receipts	£7,129.00	Closing Balance	£10,125.73
plus interest on Business account	£3.37		
Total	£14,191.91	Total	£14,191.91

Bank Reconciliation

Current Account balance as per bank statement	£8,293.25
n/c cheques	£0.00
Plus Deposit Account	£1,832.48
Total	£10,125.73

Signed Date.....
Chairman

Signed..... Date.....
RFO