Quarterly Reconciliation of Dunsford Parish Council Finances **Quarter 1 2025-2026 as at June 30th 2025**

Treasurer's Account	opening balance	£8,088.89	
Receipts			
Precept First half		£8,280.00	
Total Receipts		**£8,280.00**	
Payments - Running the Council			
DALC Subs		£282.88	
DCT sub		£0.00	
SLCC sub		£0.00	
ICO sub		£0.00	
Insurance		£437.00	Zurich
Internal Audit Fee		£109.50	
Hire of Meeting Hall for Council meetings		£71.25	
Clerks Salary (net)		£1,493.60	
Clerks Expenses incl. stationery		£101.27	
HMRC tax + NI payments Q4 24-25		£373.20	
Cllr Training/DALC		£0.00	
Website hosting		£0.00	
Bank charges		£21.47	
	Totals	**£2,890.17**	
Other costs to Council			
VG Insurance Inspection Fee		£105.60	
Village Maintenace cost GD & EF		£125.00	
General repairs		£0.00	
Repairs to play equipment		£0.00	
Dog bin costs		£0.00	
Community events	(room hire for Annual parish meeting)	£84.00	
Coronation benches costs		£706.79	
Defibrillator costs		£0.00	
	Totals	**£1,021.39**	
Total expenditure		**£3,911.56**	

Summary

Opening Balance of both Treasurer's and Business Account	£9,958.12	**Payments**	£3,911.56	
Receipts	£8,280.00	**Closing Balance**	**£14,330.63**	(12457.33 +1873.30 = 14330.63)
plus interest on Business account	£4.07			
Total	**£18,242.19**	**Total**	**£18,242.19**	

Bank Reconciliation

Current Account balance as per bank statement	£12,457.33
n/c cheques	£0.00
Plus Deposit Account	£1,873.30
Total	**£14,330.63**

Signed .... Date........ Signed.............................. Date...........

Chairman RFO