

**Quarterly Reconciliation of Dunsford Parish Council Finances**  
**Treasurer's Account**

**Quarter 1 2024-2025 as at June 30th 2024**

**Receipts**

Precept First half	£8,039.00
Total Receipts	£8,039.00

**Payments - Running the Council**

DALC Subs	£264.68	
DCT sub	£0.00	
SLCC sub	£0.00	
ICO sub	£0.00	
Insurance	£498.43	3rd year of 3 year contract with BHIB
Internal Audit Fee	£74.55	
Hire of Meeting Hall	£50.00	
Clerks Salary (net)	£1,658.13	
Clerks Expenses incl. stationery	£121.02	
HMRC tax + NI payments Q4 23-24	£237.00	
CIlr Training/DALC	£0.00	
Website hosting	£0.00	

**Totals** **£2,903.81**

**Other costs to Council**

VG Insurance Inspection Fee	£0.00
Village Maintenance cost GD & EF	£1,300.00
General repairs	£0.00
Repairs to play equipment	£117.00
Dog bin costs	£744.00
Community events	£24.00
Defibrillator costs	£0.00

**Totals** **£2,185.00**

**Total expenditure** **£5,088.81**

**Summary**

**Opening Balance of both Treasurer's and Business Account** £8,569.51  
**Receipts** £8,039.00  
**plus interest on Business account** £6.00  
**Total** **£16,614.51**

**Payments** £5,088.81  
**Closing Balance** £11,525.70 i.e.£9671.10 + £1854.60  
**Total** **£16,614.51**

**Bank Reconciliation**

Current Account balance as per bank statement £9,796.10  
n/c cheques chq 1544 -£75.00  
chq 1548 -£50.00  
Plus Deposit Account £1,854.60  
**Total** **£11,525.70**

Signed ..... Date.....  
Chairman

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