

**Quarterly Reconciliation of Dunsford Parish Council Finances**

Quarter 2 2023-2024 as at September 30th 2023

**Receipts****Treasurer's Account**

Precept first half and second half	£14,198.00
sales from Photobooks	£40.00
monies from Dunsford Show competition	£27.50
<b>Total Income for Treasurer's Account</b>	<b>£14,265.50</b>

**Payments - Running the Council**

DALC Subs	£186.69
DCT sub	£50.00
SLCC sub	£139.00
ICO sub	£40.00
Insurance	£490.98 2nd year of 3 year contract with BHIB
Internal Audit Fee	£74.55
Hire of Meeting Hall	£174.50
Clerks Salary (net)	£2,648.30
Clerks Expenses incl. stationery	£197.73
HMRC tax + NI payments Q4 22-23, Q1 23-24	£661.50
CIlr Training/DALC	£90.00
Website hosting	£210.00
Election expenses May 2023	£299.30
<b>Totals</b>	<b>£5,262.55</b>

**Other costs to Council**

VG Insurance Inspection Fee	£98.40
Village Maintenance cost GD & EF	£920.78
General repairs	£27.00
Dog bin costs	£700.80
Community events	£0.00
Defibrillator costs	£252.00
<b>Totals</b>	<b>£1,998.98</b>

**Other costs covered by grants.donations or payments**

Dunsford PTFA for stall at show	£25.00
<b>Totals</b>	<b>£25.00</b>
<b>Total expenditure</b>	<b>£7,286.53</b>

## Summary

Opening Balance of both Treasurer's and  
Business Account

£7,059.54

Receipts

£14,265.50

plus interest on Business account

£7.69

**Total**

**£21,332.73**

Payments

£7,286.53

Closing Balance

£14,046.20 (£12,209.40 plus £1,836.80)

**Total**

**£21,332.73**

## Bank Reconciliation

Current Account balance as per bank statement

£12,209.40

n/c cheques

£0.00

Plus Deposit Account

£1,836.80

**Total**

**£14,046.20**

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

Chairman

Signed.....

RFO

Date.....