Quarterly Reconciliation of Dunsford Parish Council Finances **Quarter 2 2025-2026 as at September 30th 2025**

Treasurer's Account	opening balance	£8,088.89	
Receipts			
Precept First half		£8,280.00	
Precept second half		£8,280.00	
VAT return		£2,009.55	
Total Receipts		**£18,569.55**	
Payments - Running the Council			
DALC Subs		£282.88	
DCT sub		£50.00	
SLCC sub		£144.00	
ICO sub		£52.00	
Insurance		£437.00	Zurich
Internal Audit Fee		£109.50	
Hire of Meeting Hall for all Council meetings		£96.25	
Clerks Salary (net)		£3,064.40	
Clerks Expenses incl. stationery		£220.25	
HMRC tax + NI payments Q4 24-25; Q1 25-26		£838.77	
Cllr Training/DALC		£0.00	
Website hosting		£210.00	
Bank charges		£43.22	
	Totals	**£5,548.27**	
Other costs to Council			
VG Insurance Inspection Fee		£105.60	
Village Maintenace cost GD & EF		£425.00	
General repairs		£0.00	
Repairs to play equipment		£0.00	
Dog bin costs		£770.40	
Community events (Annual parish meeting)		£134.90	
Coronation benches costs		£2,846.79	
Defibrillator costs		£0.00	
CPRE Devon subs		£84.00	
	Totals	**£4,366.69**	
Total expenditure		**£9,914.96**	

Summary

Opening Balance of both Treasurer's and Business Account	£9,958.12	**Payments**	£9,914.96	
Receipts	£18,569.55	**Closing Balance**	**£18,620.09**	(16743.48 + 1876.61)
plus interest on Business account	£7.38			
Total	**£28,535.05**	**Total**	**£28,535.05**	

Bank Reconciliation

Current Account balance as per bank statement	£16,768.48
n/c cheques	-£25.00
Plus Deposit Account	£1,876.61
Total	**£18,620.09**

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