

Quarterly Reconciliation of Dunsford Parish Council Finances

Quarter 2 2024-2025 as at September 30th 2024

Treasurer's Account

Receipts

Precept First and second half	£16,078.00
sales from photobooks	£110.00
dunsford show competition	£12.00

Total Receipts **£16,200.00**

Payments - Running the Council

DALC Subs	£264.68
DCT sub	£50.00
SLCC sub	£144.00
ICO sub	£40.00
Insurance	£498.43 3rd year of 3 year contract with BHIB
Internal Audit Fee	£74.55
Hire of Meeting Hall	£150.50
Clerks Salary (net)	£3,016.20
Clerks Expenses incl. stationery	£255.48
HMRC tax + NI payments Q4 23-24	£703.83
Cllr Training/DALC	£0.00
Website hosting	£210.00

Totals **£5,407.67**

Other costs to Council

VG Insurance Inspection Fee	£103.20
Village Maintenance cost GD & EF	£625.00
VG Benches	£1,866.16
General repairs	£0.00
Repairs to play equipment	£13.80
Dog bin costs	£744.00
Community events	£74.00
Defibrillator costs	£0.00

Totals **£3,426.16**

Total expenditure **£8,833.83**

Summary

Opening Balance of both Treasurer's and Business Account	£8,569.51	Payments	£8,833.83
Receipts	£16,200.00	Closing Balance	£15,947.02 (£14087.08 + £1859.94)
plus interest on Business account	£11.34		
Total	£24,780.85	Total	£24,780.85

Bank Reconciliation

Current Account balance as per bank statement	£14,137.08
n/c cheques chq 1561	-£50.00
Plus Deposit Account	£1,859.94
Total	£15,947.02

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