

## Quarterly Reconciliation of Dunsford Parish Council Finances

Quarter 3 2023-2024 as at December 31st 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
Highways grant	£412.50
<b>Total Income for Treasurer's Account</b>	<b>£14,678.00</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	£241.50	
Clerks Salary (net)	£4,252.40	
Clerks Expenses incl. stationery	£319.84	
HMRC tax + NI payments Q4 22-23, Q1 23-24, Q2 23-24, Q3	£1,392.90	
Cllr Training/DALC	£288.00	
Website hosting	£210.00	
Election expenses May 2023	£299.30	
<b>Totals</b>	<b>£7,985.16</b>	

### Other costs to Council

VG Insurance Inspection Fee	£98.40
Village Maintenance cost GD & EF	£1,170.78
General repairs	£136.88
Repairs to play equipment	£179.03
Dog bin costs	£700.80
Community events	£0.00
Defibrillator costs	£554.40
<b>Totals</b>	<b>£2,840.29</b>

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

Dunsford PTFA for stall at show	£25.00
Grant for churchyard maintenance	£45.00
<b>Totals</b>	<b>£70.00</b>
<b>Total expenditure</b>	<b>£10,895.45</b>

**Summary**

<b>Opening Balance of both Treasurer's and Business Account</b>	£7,059.54	<b>Payments</b>	£10,895.45
<b>Receipts</b>	£14,678.00	<b>Closing Balance</b>	£10,855.60
<b>plus interest on Business account</b>	£13.51		
<b>Total</b>	<b>£21,751.05</b>	<b>Total</b>	<b>£21,751.05</b>

**Bank Reconciliation**

Current Account balance as per bank statement	£9,538.78
n/c cheques	-£525.80
Plus Deposit Account	£1,842.62
<b>Total</b>	<b>£10,855.60</b>

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

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