

Quarterly Reconciliation of Dunsford Parish Council Finances

Quarter 3 2025-2026 as at December 31st 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	£146.25
	Clerks Salary (net)	£4,606.00
	Clerks Expenses incl. stationery	£317.72
	HMRC tax + NI payments Q4 24-25; Q1, Q2, 25-26	£1,338.23
	Cllr Training/DALC	£120.00
	Website hosting	£210.00
	Bank charges	£61.97
	Totals	£7,875.55
Other costs to Council		
	VG Insurance Inspection Fee	£105.60
	Village Maintenance cost GD & EF	£2,940.64
	General repairs	£0.00
	Repairs to play equipment	£0.00
	Dog bin costs	£770.40
	Community events (Annual parish meeting)	£134.90 <i>continued on next page</i>

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Coronation benches costs	£2,846.79
Defibrillator costs	£0.00
CPRE Devon subs	£84.00
Leaflets for DERT	£40.54
Totals	£6,922.87

Total expenditure **£14,798.42**

Summary

Opening Balance of both Treasurer's and Business Account	£9,958.12	Payments	£14,798.42
Receipts	£18,569.55	Closing Balance	£13,739.45 (11860.02 + 1879.43)
plus interest on Business account	£10.20		
Total	£28,537.87	Total	£28,537.87

Bank Reconciliation

Current Account balance as per bank statement	£11,860.02
Plus Deposit Account	£1,879.43
Total	£13,739.45

Signed Date.....
Chairman

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