

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	£13,739.54 (11860.02 + 1879.52)
plus interest on Business account	£10.29		
Total	£28,537.96	Total	£28,537.96

Bank Reconciliation

Current Account balance as per bank statement	£11,860.02
Plus Deposit Account	£1,879.52
Total	£13,739.54

Signed Date.....

Chairman

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

RFO