

**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 &amp; 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 *continued on next page*

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

<b>Total expenditure</b>	<b>£14,798.42</b>
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### Summary

<b>Opening Balance of both Treasurer's and Business Account</b>	<b>£9,958.12</b>	<b>Payments</b>	<b>£14,798.42</b>
<b>Receipts</b>	<b>£18,569.55</b>	<b>Closing Balance</b>	<b>£13,739.54</b> (11860.02 + 1879.52)
<b>plus interest on Business account</b>	<b>£10.29</b>		
<b>Total</b>	<b>£28,537.96</b>	<b>Total</b>	<b>£28,537.96</b>

### Bank Reconciliation

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

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

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