

Quarterly Reconciliation of Dunsford Parish Council Finances

Quarter 3 2024-2025 as at December 31st 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	£208.00	
Clerks Salary (net)	£4,620.60	
Clerks Expenses incl. stationery	£356.75	
HMRC tax + NI payments Q4 23-24	£1,102.63	
Cllr Training/DALC	£387.00	
Website hosting	£210.00	

Totals **£7,956.64**

Other costs to Council

VG Insurance Inspection Fee	£103.20
Village Maintenance cost GD & BG	£925.00
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 **£3,726.16**

Total expenditure **£11,682.80**

Summary

Opening Balance of both Treasurer's and Business Account	£8,569.51	Payments	£11,682.80
Receipts	£16,200.00	Closing Balance	£13,102.69 (£11238.11 + £1864.58)
plus interest on Business account	£15.98		
Total	£24,785.49	Total	£24,785.49

Bank Reconciliation

Current Account balance as per bank statement	£11,338.11
n/c cheques chq 1582	-£100.00
Plus Deposit Account	£1,864.58
Total	£13,102.69

Signed Date.....
Chairman

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