

Quarterly Reconciliation of Dunsford Parish Council Finances

Quarter 4 2025-2026 as at March 31st 2026

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 £193.25

Clerks Salary (net) £6,147.60

Clerks Expenses incl. stationery £575.67

HMRC tax + NI payments Q4 24-25; Q1, Q2, 25-26 £1,824.57

Cllr Training/DALC £120.00

Website hosting £210.00

Bank charges £79.72

Totals **£10,226.19****Other costs to Council**

VG Insurance Inspection Fee £105.60

Village Maintenance cost GD & EF £3,090.64

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
Parish Online subs	£81.00
Adoption of phone kiosk	£1.00
Totals	£7,154.87

Total expenditure £17,381.06

Summary

Opening Balance of both Treasurer's and Business Account	£9,958.12	Payments	£17,381.06
Receipts	£18,569.55	Closing Balance	£11,159.34 (9277.38 + 1881.96)
plus interest on Business account	£12.73		
Total	£28,540.40	Total	£28,540.40

Bank Reconciliation

Current Account balance as per bank statement	£9,358.38
n/c cheques	-£81.00
Plus Deposit Account	£1,881.96
Total	£11,159.34

Signed Date.....
Chairman

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