

**Norton St Philip Parish Council - Financial Statement December 2020**

<b><u>Current Account Balance as at 27 November 2020</u></b>		<b>7737.77</b>
<b><u>Income</u></b>	Transfer from reserve account	20,000.00
		<u>20000.00</u>
	<b>TOTAL</b>	<b>27737.77</b>
<b>Deduct Cheques presented</b>		
	SO N Duke wages	1,007.80
	1948 JM Services - parish maintenance	280.00
	1942 HMRC - N.I	29.43
	1947 Cllr Hasell - expenses	49.49
	1940 HMRC - N.I year to date	147.15
	1943 Hardington Vale PCC - Photocopying	72.50
	<b>TOTAL</b>	<b>1,586.37</b>
<b><u>Current Account Balance as at 24 December 2020</u></b>		<b><u>26151.40</u></b>
<b>Unpresented Cheques</b>		
	1941 N Duke - expenses	50.38
	1946 Cricket Club - grass cutting	600.00
	1949 N Duke - expenses	72.38
	1950 HMRC - N.I	29.43
	1951 N Duke - pay award back pay	227.41
	1952 DLA Piper - judicial review	1,800.00
	1953 Cllr Hasell - expenses	86.21
	1954 Community Heartbeat - Defib pads	50.40
	<b>TOTAL</b>	<b>2916.21</b>
<b><u>Cash book Balance at 24 December 2020</u></b>		<b><u>23235.19</u></b>
<b><u>Reserve Account Balance</u></b>		<b>67,108.58</b>
<b><u>Income</u></b>	Interest	0.57
		<u>0.57</u>
	<b>TOTAL:</b>	<b>0.57</b>
<b><u>Deductions</u></b>	Transfer to current account	20,000.00
		<u>20,000.00</u>
	<b>TOTAL:</b>	<b>20,000.00</b>
<b><u>Balance at 24 December 2020</u></b>		<b><u>47109.15</u></b>
<b><u>Financial Position</u></b>		
	Total funds held in NSPPC accounts	73260.55
	Less unpresented cheques	2916.21
	<b><u>Total funds available</u></b>	<b><u>70344.34</u></b>