

Norton St Philip Parish Council - Financial Statement February 2021

Current Account Balance as at 28 January 2021 21793.00

Income 0.00

TOTAL 21793.00

Deduct Cheques presented

SO N Duke wages 1,028.21
1958 Cllr Hasell - expenses 18.75
1965 Palairot Hall - lease 10.00

TOTAL 1,056.96

Current Account Balance as at 28 February 2021 **20736.04**

Unpresented Cheques

1957 HMRC- PAYE 37.44
1959 CAB - grant 250.00
1960 N Duke - expenses 68.38
1961 HMRC - PAYE 37.44
1962 Cllr Hasell - expenses 45.37
1963 PKF Littlejohn - external audit 300.00
1964 Mr Eastment - reimburse noticeboard 385.00
1966 JL Bryant - parish maintenance 2,000.00

TOTAL 3123.63

Cash book Balance at 28 February 2021 **17612.41**

Reserve Account Balance 47,109.68

Income Interest 0.73

TOTAL: 0.73

Deductions

TOTAL:

Balance at 28 February 2021 **47110.41**

Financial Position

Total funds held in NSPPC accounts 67846.45
Less unpresented cheques 3123.63

Total funds available **64722.82**