

**Norton St Philip Parish Council - Financial Statement January 2021**

**Current Account Balance as at 24 December 2020** 26151.40

**Income** 0.00

**TOTAL** 26151.40

**Deduct Cheques presented**

SO N Duke wages	1,028.21
1941 N Duke expenses November	50.38
1946 NSP Cricket Club grass cutting	600.00
1949 N Duke expenses December	72.38
1951 N Duke - backdated pay annual pay award	227.41
1952 DLA Piper - Judicial Review	2,160.00
1950 HMRC PAYE	29.43
1954 Community Heartbeat - Defib pads	50.40
1953 Cllr Hasell - expenses	86.21
1956 N Duke expenses January	53.98

**TOTAL** 4,358.40

**Current Account Balance as at 28 January 2021** **21793.00**

**Unpresented Cheques**

1957 HMRC - PAYE	37.44
1958 Cllr Hasell - expenses	18.75
1959 Citizens Advice Bureau - grant	250.00

**TOTAL** 306.19

**Cash book Balance at 28 January 2021** **21486.81**

**Reserve Account Balance** 47,109.15

**Income** 0.53

Interest

**TOTAL:** 0.53

**Deductions**

**TOTAL:**

**Balance at 28 January 2021** **47109.68**

**Financial Position**

Total funds held in NSPPC accounts	68902.68
Less unpresented cheques	306.19

**Total funds available** **68596.49**