

Norton St Philip Parish Council - Financial Statement March 2021

Current Account Balance as at 26 February 2021 **20736.04**

Income 0.00

TOTAL **20736.04**

Deduct Cheques presented

SO N Duke wages	1,028.21	
1962 Cllr Hasell - expenses	45.37	
1964 Mr Eastment - noticeboard	385.00	
1963 PKF Littlejohn - external audit	360.00	
1957 HMRC - PAYE	37.44	
1961 HMRC - PAYE	37.44	
1970 Cllr Hitchins - expenses	51.00	
1966 J L Bryant - parish maintenance	2,000.00	
TOTAL		3,944.46

Current Account Balance as at 26 March 2021 **16791.58**

Unpresented Cheques

1959 CAB - grant	250.00	
1960 N Duke - expenses	68.38	
1967 N Duke - expenses	53.98	
1968 HMRC - PAYE	37.44	
1969 Hardington Vale PCC - copying	98.67	
1971 Cllr Hasell - expenses	7.89	
TOTAL		516.36

Cash book Balance at 26 March 2021 **16275.22**

Reserve Account Balance **47110.41**

Income 0.00

TOTAL: **0.00**

Deductions 0.00

TOTAL:

Balance at 26 March 2021 **47110.41**

Financial Position

Total funds held in NSPPC accounts	63901.99
Less unpresented cheques	516.36
<u>Total funds available</u>	63385.63