

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

<b><u>Current Account Balance as at 28 May 2020</u></b>		<b>3884.65</b>
<b><u>Income</u></b>	Transfer from Reserve Account	20,000.00
		<hr/>
	<b>TOTAL</b>	<b>23884.65</b>
<b>Deduct Cheques presented</b>		
	SO N Duke wages	1,007.80
	<b>TOTAL</b>	<b>1,007.80</b>
<b><u>Current Account Balance as at 22 June 2020</u></b>		<b>22876.85</b>
<b><u>Unpresented Cheques</u></b>		
	1912 N Duke - expenses	155.39
	1913 DLA Piper - planning advice	2,400.00
	1914 Groundwork UK - Underspend of grant repayment	1,763.56
	1915 Cllr Hitchins - expenses	36.00
	1916 Came and Co - Annual PC insurance	629.26
	1917 Open Spaces Society - annual membership	45.00
	1918 N Duke - expenses	43.99
	1919 SALC - Annual subs	283.03
	1920 Friends of St Leonards - grant	500.00
	1921 St Philip and St James Church - grant	800.00
	1922 Farleigh Hungerford Village Society - grant	150.00
	<b>TOTAL</b>	<b>6806.23</b>
<b><u>Cash book Balance at 22 June 2020</u></b>		<b>16070.62</b>
		<hr/>
<b><u>Reserve Account Balance</u></b>		<b>87,091.78</b>
<b><u>Income</u></b>	Nat West - interest	13.84
		<hr/>
	<b>TOTAL:</b>	<b>13.84</b>
<b><u>Deductions</u></b>		
	Transfer to current account	20,000.00
		<hr/>
	<b>TOTAL:</b>	<b>20,000.00</b>
<b><u>Balance at 22 June 2020</u></b>		<b>67105.62</b>
<b><u>Financial Position</u></b>		
	Total funds held in NSPPC accounts	89982.47
	Less unpresented cheques	6806.23
	<b><u>Total funds available</u></b>	<b>83176.24</b>