

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

<b><u>Current Account Balance as at 28 October 2020</u></b>		<b>6159.97</b>
<b><u>Income</u></b>	Groundwork - Neighbourhood Plan grant	3,000.00
		<u>3000.00</u>
	<b>TOTAL</b>	<b>9159.97</b>
<b>Deduct Cheques presented</b>		
	SO N Duke wages	1,007.80
	1938	40.00
	1939	49.62
	1937	260.00
	1936	64.78
	<b>TOTAL</b>	<b>1,422.20</b>
<b><u>Current Account Balance as at 27 November 2020</u></b>		<b><u>7737.77</u></b>
<b>Unpresented Cheques</b>		
	Nil	
	<b>TOTAL</b>	<b>0.00</b>
<b><u>Cash book Balance at 27 November 2020</u></b>		<b><u>7737.77</u></b>
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<b><u>Reserve Account Balance</u></b>		<b>67,108.03</b>
<b><u>Income</u></b>	Interest	0.55
		<u>0.55</u>
	<b>TOTAL:</b>	<b>0.55</b>
<b><u>Deductions</u></b>		
		<u>                    </u>
	<b>TOTAL:</b>	
<b><u>Balance at 27 November 2020</u></b>		<b><u>67108.58</u></b>
<b><u>Financial Position</u></b>		
	Total funds held in NSPPC accounts	74846.35
	Less unpresented cheques	0.00
	<b><u>Total funds available</u></b>	<b><u>74846.35</u></b>