

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

**Current Account Balance as at 28 September 2020** **7894.03**

**Income** Nil

**TOTAL** **7894.03**

**Deduct Cheques presented**

SO N Duke wages	1,007.80
1934 Hardington Vale PCC - photocopying	47.08
1933 N Duke - expenses	79.18
1935 NSP Cricket Club - grass cutting	600.00

**TOTAL** **1,734.06**

**Current Account Balance as at 28 October 2020** **6159.97**

**Unpresented Cheques**

1936 N Duke - expenses	64.78
1937 JM Services - grounds maintenance	260.00
1938 Palairt Hall - hall hire	40.00
1939 Cllr Hasell - expenses	49.62

**TOTAL** **414.40**

**Cash book Balance at 30 October 2020** **5745.57**

**Reserve Account Balance** **67,107.42**

**Income**

Interest 0.61

**TOTAL:** **0.61**

**Deductions**

**TOTAL:**

**Balance at 28 September 2020** **67108.03**

**Financial Position**

Total funds held in NSPPC accounts	73268.00
Less unpresented cheques	414.40

**Total funds available** **72853.60**