

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

**Current Account Balance as at 28 August 2020** 13748.42

**Income** Nil

**TOTAL** 13748.42

**Deduct Cheques presented**

SO N Duke wages	1,007.80
1927 CMC Fireworks	3,387.64
1930 JM Services parish maintenance	120.00
1929 Greenbarnes noticeboard	950.38
1928 Autospeed watch	308.50
1932 N Duke - expenses	43.99
1931 N Duke - expenses	36.08

**TOTAL** 5,854.39

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

**Unpresented Cheques**

1933 N Duke - expenses	79.18
1934 Hardington Vale PCC copying	47.08
1935 Cricket Club - grass cutting	600.00

**TOTAL** 726.26

**Cash book Balance at 28 September 2020** **7167.77**

**Reserve Account Balance** 67,107.42

**Income**

**TOTAL:** 0.00

**Deductions**

**TOTAL:**

**Balance at 28 September 2020** **67107.42**

**Financial Position**

Total funds held in NSPPC accounts	75001.45
Less unpresented cheques	726.26

**Total funds available** **74275.19**