

Norton St Philip Parish Council - Bank Reconciliation 31st March 2022

<u>Current Account Balance as at 1 March 2022</u>		4739.95
<u>Income</u>		
Transfer from current account	20,000.00	
Donation for memorial bench	495.65	<u>20495.65</u>
	TOTAL	25235.60
Deduct Cheques presented		
SO N Duke wages	1,028.21	
2023 PCC Hardington Vale - hall hire	50.00	
2024 Friends of St Philip and St James - grant	1,000.00	
2022 DLA Piper - Legal fees	4,587.60	
2028 Cllr Hasell - expenses	259.99	
2020 N Duke - expenses	42.31	
2025 N Duke - expenses	42.31	
2010 HMRC - PAYE	37.44	
2021 HMRC - PAYE	37.44	
2026 HMRC - PAYE	37.44	
2027 Palairet Hall - hall hire	20.00	
	TOTAL	7,142.74
<u>Current Account Balance as at 31 March 2022</u>		18092.86
<u>Unpresented Cheques</u>		
2029 Trustees of the Palairet Charity - annual lease	10.00	
	TOTAL	10.00
<u>Cash book Balance at 31 March 2022</u>		18082.86
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<u>Reserve Account Balance</u>		76224.16
<u>Income</u>		
Nil		<hr/>
<u>Deductions</u>		
Transfer to current account	20,000.00	<hr/>
<u>Balance at 31 March 2022</u>		56224.16
<u>Financial Position</u>		
Total funds held in NSPPC accounts		74317.02
Less unpresented cheques		10.00
<u>Total funds available</u>		74307.02